

Company Name	Country	Meeting Date	Meeting Type	Proponent	Seq #	Proposal Code	Description	Vote Instruction
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	2	Approve Remuneration Report		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	3	Approve Dividends		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	4	Elect Directors		Against
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	5	Elect Directors		Against
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	6	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	7	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	8	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	9	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	10	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	11	Elect Directors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	12	Ratify Auditors		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	13	Auth Brd to Fix Remuneration of Aud		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	14	Approve Political Donations		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	15	Authorize Share Repurchase Program		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	16	Auth Issuance w/ Preemptive Rgts		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	17	Appr Issuance w/o Preemptive Rgts		For
Burberry Group plc	United Kingdom	12-Jul-12	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks? Notice		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Special	Management	1	Authorize Share Repurchase Program		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Special	Management	2	Approve Stock Option Plan		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	2	Approve Dividends		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Special	Management	3	Approve Share Plan Grant		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	3	Elect Directors		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	4	Elect Directors		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	5	Elect Directors		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	6	Elect Directors		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	7	Elect Directors		Against
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	8	Approve Remuneration of Directors		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	9	Approve Aud and their Remuneration		Against
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	10	Auth Rgts/Ltd Issue w/o Prmtve Rgts		For
Singapore Telecommunications Ltd.	Singapore	27-Jul-12	Annual	Management	11	Approve Share Plan Grant		For
Julius Baer Gruppe AG	Switzerland	19-Sep-12	Special	Management	1	Issue Shares for Acquisition		Do Not Vote
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	2	Approve Dividends		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	3	Elect Directors		Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	4	Elect Directors		Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	5	Elect Directors		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	6	Elect Directors		Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	7	Elect Directors		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	8	Elect Directors		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	9	Approve Remuneration of Directors		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	10	Approve Aud and their Remuneration		Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	11	Appr Issuance w/o Preemptive Rgts		Against
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	12	Authorize Share Repurchase Program		For
Lenovo Group Limited (formerly Legend Group Limited)	Hong Kong	03-Jul-12	Annual	Management	13	Auth Reissuance of Repurchased Shrs		Against
Patni Computer Systems Ltd.	India	06-Jul-12	Special	Management	2	Change Company Name		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	1	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	2	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	3	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	4	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	5	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	6	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	7	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	8	Elect Directors		Against
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	8	Elect Directors		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	9	Elect Directors		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	10	Elect Directors		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	11	Elect Directors		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	11	Appoint Internal Statutory Auditors		For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12	Special	Management	12	Appoint Internal Statutory Auditors		For

China Life Insurance Co. Limited	Hong Kong	10-Jul-12 Special	Management	13 Appoint Internal Statutory Auditors	For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12 Special	Share Holder	13 Elect a Shrhldr-Nominee to Board	For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12 Special	Share Holder	14 Elect a Shrhldr-Nominee to Board	For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12 Special	Share Holder	14 Company-Specific Board-Related	For
China Life Insurance Co. Limited	Hong Kong	10-Jul-12 Special	Share Holder	15 Company-Specific Board-Related	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	2 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	3 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	4 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	5 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	6 Elect Director (Cumulative Voting)	Against
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	7 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	8 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	9 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	10 Elect Director (Cumulative Voting)	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	11 Approve Minutes of Meeting	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	12 Accept Fin Statmnts & Statut Rpts	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	13 Appr Discharge of Board and Pres.	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	14 Ratify Auditors	For
GT Capital Holdings Inc	Philippines	11-Jul-12 Annual	Management	15 Other Business	Against
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	4 Approve Merger by Absorption	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	5 Issue Shares for Acquisition	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	6 Amnd Charter - Change in Capital	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	7 Board to Execute Apprd Resolutions	For
MMX Mineracao e Metalicos S.A.	Brazil	11-Jul-12 Special	Management	8 Board to Execute Apprd Resolutions	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	12-Jul-12 Special	Management	1 Issue Warrants/Convertible Debent	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	12-Jul-12 Special	Management	2 Auth Issuance with Preemptive Rgts	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	12-Jul-12 Special	Management	3 Issue Warrants/Convertible Debent	For
PDG Realty S.A Empreendimentos e Participacoes	Brazil	12-Jul-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Ultrapar Participacoes S.A.	Brazil	12-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
Ultrapar Participacoes S.A.	Brazil	12-Jul-12 Special	Management	2 Issue Shares for Acquisition	For
Hopson Development Holdings Ltd.	Hong Kong	13-Jul-12 Special	Management	1 Appr Transaction w/ a Related Party	For
Suntech Power Holdings Co Ltd	Cayman Islands	16-Jul-12 Annual	Management	2 Amend Omnibus Compensation Plan	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	1 Approve Merger by Absorption	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	4 Approve Merger by Absorption	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	5 Board to Execute Apprd Resolutions	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
Cosan S.A. Industria e Comercio	Brazil	17-Jul-12 Special	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	2 Elect Directors	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	3 Elect Directors	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	4 Elect Directors	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	5 Elect Directors	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	6 Elect Directors	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	7 Elect Directors	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	8 Ratify Auditors	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	9 Approve Remuneration Report	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	10 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	11 Elect Members of Audit Committee	Against
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	12 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	13 Adopt New Articles/Charter	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	14 Authorize Share Repurchase Program	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	15 Approve Remuneration of Directors	For
Vodacom Group Ltd	South Africa	20-Jul-12 Annual	Management	16 Approve/Amend Loan Guarantee to Subsidiary	For
Multiplus SA	Brazil	23-Jul-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	For
Multiplus SA	Brazil	23-Jul-12 Special	Management	2 Elect Directors (Bundled)	Against
Multiplus SA	Brazil	23-Jul-12 Special	Management	3 Approve Remuneration of Directors	For
WIPRO Limited	India	23-Jul-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For

WIPRO Limited	India	23-Jul-12	Annual	Management	3 Approve Dividends	For
WIPRO Limited	India	23-Jul-12	Annual	Management	4 Elect Directors	For
WIPRO Limited	India	23-Jul-12	Annual	Management	5 Elect Directors	Against
WIPRO Limited	India	23-Jul-12	Annual	Management	6 Elect Directors	For
WIPRO Limited	India	23-Jul-12	Annual	Management	7 Approve Aud and their Remuneration	For
WIPRO Limited	India	23-Jul-12	Annual	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
BRAIT SE	Malta	25-Jul-12	Special	Management	2 Auth New Class of Preferred Stock	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
BRAIT SE	Malta	25-Jul-12	Special	Management	3 Appr Issuance w/o Preemptive Rgts	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	4 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Special	Management	4 Eliminate Preemptive Rights	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	5 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Special	Management	5 Appr Issuance w/o Preemptive Rgts	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	6 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	7 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	8 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	9 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	10 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	11 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	12 Elect Directors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	13 Ratify Auditors	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	15 Amend Art/Charter Equity-Related	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	16 Amend Art/Bylaws/Chartr Non-Routine	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	17 Approve Stock Dividend Program	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	18 Authorize Share Repurchase Program	For
BRAIT SE	Malta	25-Jul-12	Annual	Management	19 Appr Issuance w/o Preemptive Rgts	For
Cosan S.A. Industria e Comercio	Brazil	31-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Cosan S.A. Industria e Comercio	Brazil	31-Jul-12	Annual	Management	2 Appr Alloc of Income and Divs	For
Cosan S.A. Industria e Comercio	Brazil	31-Jul-12	Annual	Management	3 Elect Directors (Bundled)	Against
Cosan S.A. Industria e Comercio	Brazil	31-Jul-12	Annual	Management	4 Approve Remuneration Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	2 Approve Dividends	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	3 Elect Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	4 Elect Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	5 Elect Directors	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	6 Approve Remuneration of Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	7 Approve Remuneration of Directors	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	8 Approve Aud and their Remuneration	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	10 Authorize Share Repurchase Program	For
Lee & Man Paper Manufacturing Ltd.	Hong Kong	31-Jul-12	Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	1 Approve Minutes of Meeting	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	3 Accept Fin Statmnts & Statut Rpts	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	4 Appr Alloc of Income and Divs	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	5 Elect Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	6 Elect Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	7 Elect Directors	Against
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	8 Approve Remuneration of Directors	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	9 Approve Aud and their Remuneration	For
Tata Steel (Thailand) Public Company Limited	Thailand	31-Jul-12	Annual	Management	10 Other Business	Against
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	1 Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	2 Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	3 Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	4 Elect Supervisory Board Member	For
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	5 Approve Sale of Company Assets	Against
Asseco Poland S.A.	Poland	02-Aug-12	Special	Management	6 Close Meeting	
Investec Ltd	South Africa	02-Aug-12	Annual	Management	2 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12	Annual	Management	3 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12	Annual	Management	4 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12	Annual	Management	5 Elect Directors	For
Investec Ltd	South Africa	02-Aug-12	Annual	Management	6 Elect Directors	For

Investec Ltd	South Africa	02-Aug-12 Annual	Management	7 Elect Directors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	8 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	9 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	10 Elect Directors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	11 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	12 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	13 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	14 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	15 Elect Directors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	16 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	17 Elect Directors	Against
Investec Ltd	South Africa	02-Aug-12 Annual	Management	18 Approve Remuneration Report	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	19 Receive President's Report	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	20 Board to Execute Apprd Resolutions	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	22 Accept Fin Statmnts & Statut Rpts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	23 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	24 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	25 Approve Dividends	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	26 Ratify Auditors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	27 Ratify Auditors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	29 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	30 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	31 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	32 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	33 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	35 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	36 Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	37 Approve Remuneration of Directors	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	38 Amend Art/Bylaws/Chartr Non-Routine	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	39 Adopt New Articles/Charter	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	41 Accept Fin Statmnts & Statut Rpts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	42 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	43 Approve Dividends	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	44 Approve Aud and their Remuneration	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	46 Auth Issuance with Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	47 Appr Issuance w/o Preemptive Rgts	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	48 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	49 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	02-Aug-12 Annual	Management	50 Approve Political Donations	For
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	1 Receive President's Report	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	2 Receive President's Report	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	4 Appr Alloc of Income and Divs	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	6 Appr Discharge of Board and Pres.	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	8 Approve Donations for Charitable Purpose	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	9 Appr Transaction w/ a Related Party	Do Not Vote
Alexandria Mineral Oils Company	Egypt	05-Aug-12 Annual	Management	10 Elect Directors (Bundled)	Do Not Vote
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	1 Approve Minutes of Meeting	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	2 Misc Proposal Company-Specific	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	3 Approve Exchange of Debt for Equity	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	4 Reduce Auth Comm and Prefrd Stk	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	5 Amnd Charter - Change in Capital	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	6 Increase Authorized Common Stock	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	7 Amnd Charter - Change in Capital	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	8 Appr Issuance w/o Preemptive Rgts	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	9 Auth Issuance with Preemptive Rgts	For
G Steel Public Co., Ltd.	Thailand	06-Aug-12 Special	Management	10 Approve Exchange of Debt for Equity	For
Telecom Egypt SAE	Egypt	09-Aug-12 Annual	Management	1 Company-Specific Compens-Related	Do Not Vote
Telecom Egypt SAE	Egypt	09-Aug-12 Annual	Management	2 Elect Directors (Bundled)	Do Not Vote
Telecom Egypt SAE	Egypt	09-Aug-12 Annual	Management	3 Elect Directors (Bundled)	Do Not Vote

China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	2 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	3 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	4 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	5 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	6 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	7 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	8 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	9 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	10 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	11 Approve Use of Proceeds from Fund Raising Activities	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	12 Appr Alloc of Income and Divs	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	13 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	14 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	15 Appr Iss of Shrs for Priv Placement	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	16 Auth Issuance of Bonds/Debentures	Against
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	18 Approve Use of Proceeds from Fund Raising Activities	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	19 Approve Use of Proceeds from Fund Raising Activities	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	20 Waive Mandatory Offer to Shldrs	For
China Southern Airlines Co., Ltd.	Hong Kong	10-Aug-12 Special	Management	21 Board to Execute Apprd Resolutions	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	3 Approve Dividends	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	4 Elect Directors	Against
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	5 Elect Directors	Against
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	6 Elect Directors	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	8 Elect Directors	Against
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	9 Elect Directors	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	10 Elect Director and Approve Director's Remuneration	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	11 Elect Directors	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	12 Elect Director and Approve Director's Remuneration	For
Tata Motors Ltd.	India	10-Aug-12 Annual	Management	13 Approve Remuneration of Directors	For
Multiplan Empreendimentos Imobiliarios S.A	Brazil	14-Aug-12 Special	Management	1 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Special	Management	1 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	1 Approve Dividends	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Special	Management	2 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	2 Approve Remuneration of Directors	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Special	Management	3 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	3 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Special	Management	4 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	4 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Special	Management	5 Appr Transaction w/ a Related Party	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	5 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	6 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	7 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	8 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	9 Elect Directors	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	10 Elect Directors	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	11 Approve Aud and their Remuneration	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	12 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	13 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	14 Adpt or Amnd Dividnd Reinvstrmnt Pln	For
AMMB Holdings Bhd.	Malaysia	15-Aug-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	16-Aug-12 Special	Management	3 Amnd Charter - Change in Capital	For
Imperial Holdings Ltd	South Africa	16-Aug-12 Special	Management	5 Amnd Charter - Change in Capital	For
Imperial Holdings Ltd	South Africa	16-Aug-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
Imperial Holdings Ltd	South Africa	16-Aug-12 Special	Management	8 Board to Execute Apprd Resolutions	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	3 Elect Directors	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	4 Elect Directors	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	5 Elect Directors	Against
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	6 Elect Members of Audit Committee	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	7 Elect Members of Audit Committee	For

Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	8 Elect Members of Audit Committee	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	9 Ratify Auditors	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	10 Approve Remuneration Report	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	12 Approve Remuneration of Directors	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	13 Approve/Amend Loan Guarantee to Subsidiary	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	14 Adopt New Articles/Charter	For
Lewis Group Ltd	South Africa	17-Aug-12 Annual	Management	16 Board to Execute Apprd Resolutions	For
CNOOC Ltd.	Hong Kong	21-Aug-12 Special	Management	1 Appr Transaction w/ a Related Party	For
CNOOC Ltd.	Hong Kong	21-Aug-12 Special	Management	2 Appr Transaction w/ a Related Party	For
Delek Real Estate Ltd.	Israel	27-Aug-12 Special	Management	1 Company Specific Organization Related	Against
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Aug-12 Special	Management	2 Elect Directors	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Aug-12 Special	Management	3 Misc Proposal Company-Specific	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	3 Elect Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	4 Elect Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	5 Elect Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	6 Elect Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	7 Ratify Auditors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	8 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	9 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	10 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	11 Elect Members of Audit Committee	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	12 Approve Remuneration Report	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	13 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	14 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	15 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	16 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	17 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	18 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	19 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	20 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	21 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	22 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	23 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	24 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	25 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	26 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	27 Amend Stock Option Plan	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	28 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	29 Amend Stock Option Plan	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	31 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	32 Approve Remuneration of Directors	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	33 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	34 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	35 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	36 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	37 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	38 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	39 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	40 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	41 Approve Remuneration of Directors	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	42 Adopt New Articles/Charter	Against
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	43 Authorize Share Repurchase Program	For
MR Price Group Limited	South Africa	30-Aug-12 Annual	Management	44 Approve/Amend Loan Guarantee to Subsidiary	For
Zoomlion Heavy Industry Science and Technology Co., Ltd.	China	30-Aug-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
China Vanke Co., Ltd.	China	31-Aug-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
China Vanke Co., Ltd.	China	31-Aug-12 Special	Management	3 Elect Directors	For
MMX Mineracao e Metalicos S.A.	Brazil	31-Aug-12 Special	Management	1 Elect Directors (Bundled)	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	3 Approve Dividends	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	4 Ratify Auditors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	5 Elect Directors	For

Naspers Ltd	South Africa	31-Aug-12 Annual	Management	6 Elect Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	7 Elect Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	8 Elect Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	9 Elect Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	10 Elect Members of Audit Committee	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	11 Elect Members of Audit Committee	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	12 Elect Members of Audit Committee	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	13 Elect Members of Audit Committee	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	14 Approve Remuneration Report	Against
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	Against
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	17 Amend Stock Option Plan	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	18 Board to Execute Apprd Resolutions	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	21 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	22 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	23 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	24 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	25 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	26 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	27 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	28 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	29 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	30 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	31 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	32 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	33 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	34 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	35 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	36 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	38 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	39 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	40 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	41 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	42 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	43 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	44 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	45 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	46 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	47 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	48 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	49 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	50 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	51 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	52 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	53 Approve Remuneration of Directors	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	54 Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	55 Authorize Share Repurchase Program	For
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	56 Authorize Share Repurchase Program	Against
Naspers Ltd	South Africa	31-Aug-12 Annual	Management	57 Adopt New Articles/Charter	Against
Rossi Residencial S.A	Brazil	31-Aug-12 Special	Management	1 Amend Stock Option Plan	Against
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	1 Open Meeting	
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	2 Elect Chairman of Meeting	For
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	3 Acknowledge Proper Convening of Mtg	
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	4 Approve Minutes of Meeting	For
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	5 Dismiss/Remove Directors (Non-contentious)	For
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	6 Elect Supervisory Board Member	For
KGHM Polska Miedz S.A.	Poland	03-Sep-12 Special	Management	7 Close Meeting	
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	3 Ratify Auditors	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	4 Elect Directors	Against
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	5 Elect Directors	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	6 Elect Directors	Against

The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	7 Elect Directors	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	8 Elect Members of Audit Committee	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	9 Elect Members of Audit Committee	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	10 Elect Members of Audit Committee	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	11 Elect Members of Audit Committee	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	12 Approve Remuneration Report	Against
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	14 Approve Remuneration of Directors	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	15 Adopt New Articles/Charter	Against
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	16 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	17 Authorize Share Repurchase Program	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	18 Approve/Amend Loan Guarantee to Subsidiary	For
The Foschini Group Ltd	South Africa	03-Sep-12 Annual	Management	20 Board to Execute Apprd Resolutions	For
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	2 Dismiss/Remove Directors (Non-contentious)	For
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	3 Elect Directors (Bundled)	For
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	4 Auth Issuance with Preemptive Rgts	For
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	5 Company Specific Equity Related	For
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	6 Company Specific Equity Related	Against
LATAM Airlines Group SA	Chile	04-Sep-12 Special	Management	7 Board to Execute Apprd Resolutions	For
Multiplus SA	Brazil	06-Sep-12 Special	Management	1 Amend Stock Option Plan	Against
Multiplus SA	Brazil	06-Sep-12 Special	Management	2 Amend Stock Option Plan	Against
Multiplus SA	Brazil	06-Sep-12 Special	Management	3 Amend Stock Option Plan	Against
Multiplus SA	Brazil	06-Sep-12 Special	Management	4 Board to Execute Apprd Resolutions	Against
OSX Brasil SA	Brazil	06-Sep-12 Special	Management	1 Elect Directors (Bundled)	Against
OSX Brasil SA	Brazil	06-Sep-12 Special	Management	2 Appr Loan Agreement	For
China Merchants Bank Co Ltd	Hong Kong	07-Sep-12 Special	Management	2 Auth Issuance with Preemptive Rgts	For
China Merchants Bank Co Ltd	Hong Kong	07-Sep-12 Special	Management	3 Auth Issuance with Preemptive Rgts	For
China Shenhua Energy Co., Ltd.	Hong Kong	14-Sep-12 Special	Management	2 Auth Issuance of Bonds/Debentures	Against
Magnit OAO	Russia	14-Sep-12 Special	Management	2 Approve Special/Interim Dividends	For
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	1 Company Specific Organization Related	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	2 Company Specific Organization Related	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	3 Approve Sale of Company Assets	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	4 Issue Shares for Acquisition	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	5 Approve Dividends	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	6 Misc Proposal Company-Specific	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	7 Issue Shares for Acquisition	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	8 Misc Proposal Company-Specific	Do Not Vote
EFG Hermes Holding SAE	Egypt	16-Sep-12 Special	Management	9 Board to Execute Apprd Resolutions	Do Not Vote
PT Indosat Tbk	Indonesia	17-Sep-12 Special	Management	1 Elect Supervisory Board Members (Bundled)	Against
Banco do Brasil S.A.	Brazil	19-Sep-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Banco do Brasil S.A.	Brazil	19-Sep-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	1 Approve Dividends	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	2 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	3 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	4 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	5 Elect Directors	For
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	Against
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	20-Sep-12 Annual	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Ping An Insurance (Group) Co. of China, Ltd.	Hong Kong	20-Sep-12 Special	Management	1 Approve Minutes of Meeting	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	2 Appr Alloc of Income and Divs	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	3 Reduce Auth Comm and Prefd Stk	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	4 Amnd Charter - Change in Capital	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	5 Increase Authorized Common Stock	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	6 Amnd Charter - Change in Capital	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	7 Auth Issuance with Preemptive Rgts	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	8 Appr Issuance w/o Preemptive Rgts	For
Krung Thai Bank PCL	Thailand	21-Sep-12 Special	Management	9 Other Business	Against
Severstal OAO	Russia	27-Sep-12 Special	Management	2 Approve Special/Interim Dividends	For
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	2 Elect Chairman of Meeting	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	4 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	5 Appr Discharge of Board and Pres.	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	6 Approve Discharge of Auditors	Do Not Vote

Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	7 Appr Alloc of Income and Divs	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	8 Appr Alloc of Income and Divs	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	9 Elect Board of Directors and Auditors	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	10 Approve Remuneration Report	
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	11 Appr Remuneration of Dirs & Auds	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	12 Ratify Auditors	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	13 Appr Transaction w/ a Related Party	Do Not Vote
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	14 Appr Transaction w/ a Related Party	
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	15 Misc Proposal Company-Specific	
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	16 Misc Proposal Company-Specific	
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	17 Misc Proposal Company-Specific	
Fenerbahce Futbol AS	Turkey	28-Sep-12 Annual	Management	18 Transact Other Business	
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	1 Amnd Charter - Change in Capital	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	4 Issue Shares for Acquisition	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	5 Amnd Charter - Change in Capital	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	6 Approve Increase in Size of Board	Against
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	7 Elect Directors (Bundled)	Against
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
Kroton Educacional S.A	Brazil	28-Sep-12 Special	Management	9 Amend Art/Bylaws/Chartr Non-Routine	For
Mechel OAO	Russia	28-Sep-12 Special	Management	2 Appr Loan Agreement	For
Mechel OAO	Russia	28-Sep-12 Special	Management	3 Appr Loan Agreement	For
Mechel OAO	Russia	28-Sep-12 Special	Management	4 Appr Loan Agreement	For
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	1 Receive President's Report	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	2 Receive President's Report	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	4 Appr Discharge of Board and Pres.	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	5 Ratify Auditors	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	6 Approve Remuneration of Directors	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	7 Appr Transaction w/ a Related Party	Do Not Vote
Arab Cotton Ginning Company	Egypt	30-Sep-12 Annual	Management	8 Approve Donations for Charitable Purpose	Do Not Vote
CSM NV	Netherlands	03-Jul-12 Special	Management	2 Open Meeting	
CSM NV	Netherlands	03-Jul-12 Special	Management	3 Approve Sale of Company Assets	Against
CSM NV	Netherlands	03-Jul-12 Special	Management	4 Allow Questions	
CSM NV	Netherlands	03-Jul-12 Special	Management	5 Close Meeting	
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	3 Elect Directors	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	4 Elect Directors	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	5 Elect Directors	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	6 Elect Directors	Against
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	7 Elect Directors	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	8 Elect Directors	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	9 Ratify Auditors	Against
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	10 Auth Brd to Fix Remuneration of Aud	Against
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	11 Approve Political Donations	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	14 Authorize Share Repurchase Program	For
Home Retail Group plc	United Kingdom	04-Jul-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Voestalpine AG	Austria	04-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Voestalpine AG	Austria	04-Jul-12 Annual	Management	2 Appr Alloc of Income and Divs	For
Voestalpine AG	Austria	04-Jul-12 Annual	Management	3 Appr Discharge of Management Board	For
Voestalpine AG	Austria	04-Jul-12 Annual	Management	4 Appr Discharge of Supervisory Board	For
Voestalpine AG	Austria	04-Jul-12 Annual	Management	5 Ratify Auditors	For
Voestalpine AG	Austria	04-Jul-12 Annual	Management	6 Elect Supervisory Board Member	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12 Annual	Management	3 Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12 Annual	Management	4 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12 Annual	Management	5 Elect Directors	For

Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	6 Elect Directors	Against
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	7 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	8 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	9 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	10 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	11 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	12 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	13 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	14 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	15 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	16 Elect Directors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	17 Ratify Auditors	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	18 Auth Brd to Fix Remuneration of Aud	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	19 Auth Issuance with Preemptive Rgts	Against
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	20 Appr Issuance w/o Preemptive Rgts	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	21 Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	23 Approve Political Donations	For
Marks and Spencer Group plc	United Kingdom	10-Jul-12	Annual	Management	24 Approve Stock-for-Salary/Bonus Plan	For
Milano Assicurazioni	Italy	10-Jul-12	Special	Management	2 Elect Directors (Bundled)	For
Milano Assicurazioni	Italy	10-Jul-12	Special	Management	3 Approve Remuneration of Directors	Against
Milano Assicurazioni	Italy	10-Jul-12	Special	Management	4 Appoint Auditors(Bundled)/Approve Auditors Remuneration	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	1 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	2 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	3 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	4 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	5 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	6 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	7 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	8 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	9 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	10 Elect Directors	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	11 Approve Aud and their Remuneration	For
Research In Motion Limited	Canada	10-Jul-12	Annual	Management	12 Approve Remuneration Report	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	2 Approve Remuneration Report	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	3 Approve Dividends	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	4 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	5 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	6 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	7 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	8 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	9 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	10 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	11 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	12 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	13 Elect Directors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	14 Ratify Auditors	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	15 Auth Brd to Fix Remuneration of Aud	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	16 Auth Issuance with Preemptive Rgts	Against
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	18 Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
BT Group plc	United Kingdom	11-Jul-12	Annual	Management	20 Approve Political Donations	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	3 Approve Dividends	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	4 Approve Discharge of Board and Auditors	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	5 Elect Directors	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	6 Approve Remuneration Directors	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	8 Elect Members of Audit Committee	For
Public Power Corporation S.A.	Greece	12-Jul-12	Annual	Management	9 Approve Aud and their Remuneration	Against

Public Power Corporation S.A.	Greece	12-Jul-12 Annual	Management	10 Other Business	Against
Eni Spa	Italy	16-Jul-12 Special	Management	2 Elim/Adjust Par Value of Commn Stk	For
Eni Spa	Italy	16-Jul-12 Special	Management	4 Authorize Share Repurchase Program	For
Melrose plc	United Kingdom	16-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
Melrose plc	United Kingdom	16-Jul-12 Special	Management	2 Approve Capital Raising	For
Melrose plc	United Kingdom	16-Jul-12 Special	Management	3 Auth Issuance with Preemptive Rgts	For
Melrose plc	United Kingdom	16-Jul-12 Special	Management	4 Appr Issuance w/o Preemptive Rgts	For
Melrose plc	United Kingdom	16-Jul-12 Special	Management	5 Authorize Share Repurchase Program	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	3 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	4 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	5 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	6 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	7 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	8 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	9 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	10 Elect Directors	Against
Experian plc	United Kingdom	18-Jul-12 Annual	Management	11 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	12 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	13 Elect Directors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	14 Ratify Auditors	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	Against
Experian plc	United Kingdom	18-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Experian plc	United Kingdom	18-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	2 Approve Dividends	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	3 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	4 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	5 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	6 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	7 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	8 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	9 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	10 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	11 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	12 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	13 Elect Directors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	14 Ratify Auditors	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	Against
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	17 Approve Political Donations	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	19 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	21 Approve Employee Stock Purchase Pln	For
Land Securities Group plc	United Kingdom	19-Jul-12 Annual	Management	22 Amend Restricted Stock Plan	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Suedzucker AG	Germany	19-Jul-12 Annual	Management	2 Appr Alloc of Income and Divs	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	3 Appr Discharge of Management Board	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	4 Appr Discharge of Supervisory Board	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	5 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	6 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	7 Elect Supervisory Board Member	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	8 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	9 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	10 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	11 Elect Supervisory Board Member	For
Suedzucker AG	Germany	19-Jul-12 Annual	Management	12 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	13 Elect Supervisory Board Member	Against
Suedzucker AG	Germany	19-Jul-12 Annual	Management	14 Elect Supervisory Board Member	Against

Suedzucker AG	Germany	19-Jul-12 Annual	Management	15 Ratify Auditors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
DCC plc	Ireland	20-Jul-12 Annual	Management	3 Approve Dividends	For
DCC plc	Ireland	20-Jul-12 Annual	Management	4 Approve Remuneration Report	For
DCC plc	Ireland	20-Jul-12 Annual	Management	5 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	6 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	7 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	8 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	9 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	10 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	11 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	12 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	13 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	14 Elect Directors	For
DCC plc	Ireland	20-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	Against
DCC plc	Ireland	20-Jul-12 Annual	Management	17 Auth Issuance with Preemptive Rgts	For
DCC plc	Ireland	20-Jul-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
DCC plc	Ireland	20-Jul-12 Annual	Management	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	20-Jul-12 Annual	Management	20 Auth Reissuance of Repurchased Shrs	For
DCC plc	Ireland	20-Jul-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	2 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	3 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	4 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	5 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	6 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	7 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	8 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	9 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	10 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	11 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	12 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	13 Elect Directors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	14 Approve Dividends	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	15 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	16 Ratify Auditors	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	17 Auth Brd to Fix Remuneration of Aud	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	18 Auth Issuance with Preemptive Rgts	Against
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	19 Appr Issuance w/o Preemptive Rgts	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	20 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	21 Approve Political Donations	For
Vodafone Group plc	United Kingdom	24-Jul-12 Annual	Management	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	2 Approve Remuneration Report	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	3 Approve Dividends	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	4 Elect Directors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	5 Elect Directors	Against
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	6 Elect Directors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	7 Elect Directors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	8 Elect Directors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	9 Elect Directors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	10 Ratify Auditors	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	14 Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	15 Approve Political Donations	For
FirstGroup plc	United Kingdom	25-Jul-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Johnson Matthey plc	United Kingdom	25-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Johnson Matthey plc	United Kingdom	25-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	25-Jul-12 Annual	Management	3 Approve Dividends	For
Johnson Matthey plc	United Kingdom	25-Jul-12 Annual	Management	4 Elect Directors	For

Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	5 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	6 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	7 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	8 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	9 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	10 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	11 Elect Directors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	12 Ratify Auditors	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	13 Auth Brd to Fix Remuneration of Aud	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	14 Approve Political Donations	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	16 Approve Reduction in Share Capital	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	18 Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	25-Jul-12	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Macquarie Group Limited	Australia	25-Jul-12	Annual	Management	1 Elect Directors	For
Macquarie Group Limited	Australia	25-Jul-12	Annual	Management	2 Approve Remuneration Report	For
Macquarie Group Limited	Australia	25-Jul-12	Annual	Management	3 Approve Share Plan Grant	For
Macquarie Group Limited	Australia	25-Jul-12	Annual	Management	4 Issue Warrants/Convertible Debent	For
Macquarie Group Limited	Australia	25-Jul-12	Annual	Management	5 Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	2 Approve Remuneration Report	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	3 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	4 Elect Directors	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	5 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	6 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	7 Elect Directors	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	8 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	9 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	10 Elect Directors	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	11 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	12 Elect Directors	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	13 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	14 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	15 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	16 Elect Directors	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	17 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	18 Elect Directors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	19 Approve Dividends	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	20 Ratify Auditors	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	21 Auth Brd to Fix Remuneration of Aud	Against
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	22 Auth Issuance with Preemptive Rgts	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	23 Appr Issuance w/o Preemptive Rgts	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	24 Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	26-Jul-12	Annual	Management	25 Authorize the Company to Call EGM with Two Weeks? Notice	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	2 Approve Remuneration Report	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	3 Approve Dividends	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	4 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	5 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	6 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	7 Elect Directors	Against
SSE plc	United Kingdom	26-Jul-12	Annual	Management	8 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	9 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	10 Elect Directors	Against
SSE plc	United Kingdom	26-Jul-12	Annual	Management	11 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	12 Elect Directors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	13 Ratify Auditors	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	14 Auth Brd to Fix Remuneration of Aud	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
SSE plc	United Kingdom	26-Jul-12	Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
SSE plc	United Kingdom	26-Jul-12	Annual	Management	17 Authorize Share Repurchase Program	For

SSE plc	United Kingdom	26-Jul-12	Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	2 Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	3 Approve Dividends	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	4 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	5 Elect Directors	Against
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	6 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	7 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	8 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	9 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	10 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	11 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	12 Elect Directors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	13 Ratify Auditors	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	14 Auth Brd to Fix Remuneration of Aud	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	15 Approve Political Donations	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	16 Approve Restricted Stock Plan	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	17 Auth Issuance with Preemptive Rgts	Against
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	19 Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	26-Jul-12	Annual	Management	20 Authorize the Company to Call EGM with Two Weeks? Notice	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	2 Approve Dividends	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	3 Approve Remuneration Report	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	4 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	5 Elect Directors	Against
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	6 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	7 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	8 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	9 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	10 Elect Directors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	11 Ratify Auditors	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	15 Authorize Share Repurchase Program	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
United Utilities Group plc	United Kingdom	27-Jul-12	Annual	Management	17 Approve Political Donations	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	1 Elect Directors	Against
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	2 Elect Directors	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	3 Elect Directors	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	4 Elect Directors	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	6 Approve Remuneration Report	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	7 Approve Share Plan Grant	Against
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	8 Change Company Name	For
Campbell Brothers Ltd.	Australia	31-Jul-12	Annual	Management	9 Approve Stock Split	For
Koninklijke Bam Groep NV	Netherlands	16-Aug-12	Special	Management	2 Open Meeting	
Koninklijke Bam Groep NV	Netherlands	16-Aug-12	Special	Management	3 Approve Executive Appointment	For
Koninklijke Bam Groep NV	Netherlands	16-Aug-12	Special	Management	4 Close Meeting	
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	2 Approve Remuneration Report	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	3 Approve Dividends	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	4 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	5 Elect Directors	Against
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	6 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	7 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	8 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	9 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	10 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	11 Elect Directors	For
Ashtead Group plc	United Kingdom	04-Sep-12	Annual	Management	12 Elect Directors	For

Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	13 Ratify Auditors	For
Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	14 Auth Brd to Fix Remuneration of Aud	For
Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	17 Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	04-Sep-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	2 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	3 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	4 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	5 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	6 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	7 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	8 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	9 Elect Directors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	10 Ratify Auditors	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	12 Approve Remuneration Report	Against
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	13 Approve Political Donations	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Dixons Retail plc	United Kingdom	06-Sep-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	2 Open Meeting	
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	3 Misc Proposal Company-Specific	
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	4 Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	5 Eliminate Preemptive Rights	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	6 Auth a New Class of Common Stock	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	7 Elim/Adjust Par Value of Commn Stk	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	8 Approve Reduction in Share Capital	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	9 Amend Art/Charter Equity-Related	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	10 Eliminate Class of Common Stock	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	11 Board to Execute Apprd Resolutions	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	12 Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	13 Eliminate Preemptive Rights	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	14 Appr Issuance w/o Preemptive Rgts	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	15 Eliminate Preemptive Rights	For
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	16 Transact Other Business	
ASML Holding NV	Netherlands	07-Sep-12 Special	Management	17 Close Meeting	
Darty plc	United Kingdom	13-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	2 Ratify Auditors	Against
Darty plc	United Kingdom	13-Sep-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	Against
Darty plc	United Kingdom	13-Sep-12 Annual	Management	4 Approve Remuneration Report	Against
Darty plc	United Kingdom	13-Sep-12 Annual	Management	5 Approve Dividends	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	6 Elect Directors	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	7 Elect Directors	Against
Darty plc	United Kingdom	13-Sep-12 Annual	Management	8 Elect Directors	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	9 Elect Directors	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	10 Elect Directors	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	11 Elect Directors	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	14 Approve Political Donations	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	15 Authorize Share Repurchase Program	For
Darty plc	United Kingdom	13-Sep-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Special	Management	1 Authorize Share Repurchase Program	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	2 Approve Dividends	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	3 Elect Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	4 Elect Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	5 Elect Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	6 Approve Remuneration of Directors	For

Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	7 Approve Remuneration of Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	8 Approve Aud and their Remuneration	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	9 Elect Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	10 Elect Directors	For
Singapore Exchange Ltd.	Singapore	20-Sep-12 Annual	Management	11 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	1 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	2 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	3 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	4 Elect Directors	For
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	5 Elect Directors	Against
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	For
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	7 Approve Remuneration of Directors	For
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	8 Transact Other Business	
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	1 Elect Directors	Against
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	2 Elect Directors	Against
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	3 Elect Directors	Against
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	4 Elect Directors	For
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	5 Elect Directors	Against
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	For
Seadrill Limited	Bermuda	21-Sep-12 Annual	Management	7 Approve Remuneration of Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Micro Focus International plc	United Kingdom	26-Sep-12 Special	Management	1 Approve Reduction in Share Capital	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	2 Approve Dividends	For
Micro Focus International plc	United Kingdom	26-Sep-12 Special	Management	2 Auth Issuance with Preemptive Rgts	Against
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	3 Approve Remuneration Report	For
Micro Focus International plc	United Kingdom	26-Sep-12 Special	Management	3 Appr Issuance w/o Preemptive Rgts	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	4 Elect Directors	Against
Micro Focus International plc	United Kingdom	26-Sep-12 Special	Management	4 Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	5 Elect Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	6 Elect Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	7 Elect Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	8 Elect Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	9 Elect Directors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	10 Ratify Auditors	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	14 Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	26-Sep-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Ezra Holdings Ltd.	Singapore	27-Sep-12 Special	Management	1 Approve Special/Interim Dividends	For
Ezra Holdings Ltd.	Singapore	27-Sep-12 Special	Management	1 Authorize Share Repurchase Program	For
Ezra Holdings Ltd.	Singapore	27-Sep-12 Special	Management	2 Amend Stock Option Plan	Against
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	1 Auth Brd to Fix Remuneration of Aud	For
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	2 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	3 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	4 Elect Directors	For
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	5 Approve Share Plan Grant	For
Telecom Corporation of New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	6 Approve Share Plan Grant	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	2 Issue Warrants w/o Preempt Rgts	Against
Abengoa S.A.	Spain	29-Sep-12 Special	Management	3 Appr Listing on Secondary Exchange	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	9 Amend Art/Bylaws/Chartr Non-Routine	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	10 Amend Art/Charter Equity-Related	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	11 Amend Art/Charter Equity-Related	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	12 Company Specific Equity Related	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	13 Amend Art/Charter Equity-Related	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	14 Company Specific Equity Related	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	15 Approve/Amend Regulations on General Meetings	For

Abengoa S.A.	Spain	29-Sep-12 Special	Management	16 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	17 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	18 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	19 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	20 Approve/Amend Regulations on General Meetings	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	21 Board to Execute Aprd Resolutions	For
Abengoa S.A.	Spain	29-Sep-12 Special	Management	22 Approve Minutes of Meeting	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	3 Appr Alloc of Income and Divs	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	5 Approve Special Auditors Report	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	6 Approve Remuneration of Directors	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	7 Elect Directors	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	8 Elect Directors	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	9 Elect Directors	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	10 Elect Directors	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	11 Elect Directors	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	12 Authorize Share Repurchase Program	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	14 Auth Issuance with Preemptive Rgts	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	15 Appr Issuance w/o Preemptive Rgts	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	16 Appr Iss of Shrs for Priv Placement	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	17 Appr Issuance w/o Preemptive Rgts	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	18 Appr Iss of Shrs for Priv Placement	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	19 Authorize Board to Increase Capital	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	20 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	21 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	22 Increase Capital/Share Exch Offer	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	23 Approve Employee Stock Purchase Pln	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	24 Approve Employee Stock Purchase Pln	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	25 Approve Restricted Stock Plan	Against
Neopost SA	France	04-Jul-12 Annual/Special	Management	26 Approve Reduction in Share Capital	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	27 Approve Issuance of Securities Convertible into Debt	For
Neopost SA	France	04-Jul-12 Annual/Special	Management	28 Authorize Filing of Documents	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	2 Approve Dividends	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	3 Elect Directors	Against
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	4 Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	5 Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	6 Elect Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	7 Approve Remuneration of Directors	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	8 Approve Aud and their Remuneration	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	10 Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Hong Kong	11-Jul-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	2 Elect Directors	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	3 Elect Directors	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	4 Elect Directors	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	5 Ratify Auditors	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	6 Auth Brd to Fix Remuneration of Aud	Against
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	7 Auth Issuance with Preemptive Rgts	For
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	9 Authorize Share Repurchase Program	For
ASOS plc	United Kingdom	12-Jul-12 Annual	Management	10 Appr Incr in Comp Ceiling for Dirs	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	1 Elect Directors	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	2 Elect Directors	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	3 Elect Directors	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	4 Approve Remuneration Report	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	5 Approve Share Plan Grant	For
Csr Ltd.	Australia	12-Jul-12 Annual	Management	6 Renew Partial Takeover Provision	For
Sino Biopharmaceutical Ltd.	Hong Kong	13-Jul-12 Special	Management	1 Approve Reorganization Plan	For
The British Land Company plc	United Kingdom	13-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For

The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	2 Approve Remuneration Report	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	3 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	4 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	5 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	6 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	7 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	8 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	9 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	10 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	11 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	12 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	13 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	14 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	15 Elect Directors	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	16 Ratify Auditors	Against
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	17 Auth Brd to Fix Remuneration of Aud	Against
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	18 Approve Political Donations	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	19 Auth Issuance with Preemptive Rgts	Against
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	20 Appr Issuance w/o Preemptive Rgts	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	21 Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	13-Jul-12	Annual	Management	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	3 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	4 Appr Alloc of Income and Divs	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	5 Elect Directors	Against
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	6 Elect Directors	Against
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	7 Ratify Auditors	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	9 Approve/Amend Regulations on General Meetings	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	10 Authorize Share Repurchase Program	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	11 Misc Proposal Company-Specific	For
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	12 Approve Remuneration Report	Against
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	13 Approve/Amend Regulations on Board of Directors	
Industria de Diseno Textil (INDITEX)	Spain	17-Jul-12	Annual	Management	14 Board to Execute Apprd Resolutions	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Special	Management	1 Authorize Share Repurchase Program	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	2 Approve Dividends	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	3 Elect Directors	Against
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	4 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	5 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	6 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	7 Elect Directors	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	8 Approve Remuneration of Directors	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	9 Approve Aud and their Remuneration	For
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Global Logistic Properties Ltd.	Singapore	19-Jul-12	Annual	Management	11 Approve Share Plan Grant	Against
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	2 Approve Dividends	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	3 Elect Directors	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	4 Elect Directors	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	5 Approve Remuneration of Directors	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	6 Approve Aud and their Remuneration	Against
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	8 Approve Share Plan Grant	Against
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	9 Appr Transaction w/ a Related Party	For
SIA Engineering Company Limited	Singapore	19-Jul-12	Annual	Management	10 Other Business	Against
Nutreco NV	Netherlands	23-Jul-12	Special	Management	2 Open Meeting	
Nutreco NV	Netherlands	23-Jul-12	Special	Management	3 Approve Executive Appointment	For
Nutreco NV	Netherlands	23-Jul-12	Special	Management	4 Close Meeting	
Bank Hapoalim Ltd.	Israel	25-Jul-12	Special	Management	1 Approve Share Plan Grant	Against
Bank Hapoalim Ltd.	Israel	25-Jul-12	Special	Management	2 Amend Articles Board-Related	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12	Special	Management	1 Appr Transaction w/ a Related Party	For

Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12 Special	Management	3 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Remuneration Report	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	3 Approve Dividends	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	4 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	6 Elect Directors	Against
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	7 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	8 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	9 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	10 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	11 Elect Directors	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	12 Ratify Auditors	Against
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	Against
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	16 Authorize Share Repurchase Program	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	17 Approve Political Donations	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	19 Approve Employee Stock Purchase Pln	For
De La Rue plc	United Kingdom	26-Jul-12 Annual	Management	20 Appr/Amend Opt Plan/Overseas Emps	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	4 Appr Alloc of Income and Divs	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	5 Approve Stock Dividend Program	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	6 Approve Special Auditors Report	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	7 Approve Discharge of Board and Auditors	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	8 Elect Directors	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	9 Elect Directors	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	10 Elect Directors	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	11 Ratify Auditors	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	12 Ratify Alternate Auditor	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	13 Approve Remuneration of Directors	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	14 Authorize Share Repurchase Program	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	15 Authorize Filing of Documents	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	17 Approve Reduction in Share Capital	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	18 Auth Issuance with Preemptive Rgts	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	19 Appr Issuance w/o Preemptive Rgts	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	20 Appr Iss of Shrs for Priv Placement	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	21 Authorize Management Board to Set Issue Price for 10 Percent	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	22 Authorize Board to Increase Capital	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	23 Approve Employee Stock Purchase Pln	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	24 Auth Directed Share Repurchase Prg/Appr Tender Offer	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	25 Use Cap Auth - Tender/Exch Offer	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	26 Company Specific Equity Related	For
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	27 Amend Art/Bylaws/Chart'r Non-Routine	Against
Remy Cointreau	France	26-Jul-12 Annual/Special	Management	28 Authorize Filing of Documents	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	2 Approve Dividends	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	3 Elect Directors	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	4 Elect Directors	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	5 Elect Directors	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	6 Elect Directors	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	7 Approve Aud and their Remuneration	Against
SATS Ltd	Singapore	26-Jul-12 Annual	Management	8 Approve Remuneration of Directors	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	10 Approve Share Plan Grant	Against
SATS Ltd	Singapore	26-Jul-12 Annual	Management	11 Appr Transaction w/ a Related Party	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	12 Authorize Share Repurchase Program	For
SATS Ltd	Singapore	26-Jul-12 Annual	Management	13 Other Business	Against

Hankook Tire Co.	South Korea	27-Jul-12 Special	Management	1 Approve Spin-Off Agreement	For
Hankook Tire Co.	South Korea	27-Jul-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	Against
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	2 Approve Aud and their Remuneration	Against
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	3 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	4 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	5 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	6 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	7 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	8 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	9 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Share Holder	11 Elect a Shrhldr-Nominee to Board	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	12 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	13 Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	14 Elect Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	15 Indicate Personal Interest in Proposed Agenda Item	
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	16 Increase Authorized Common Stock	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	17 Amend Articles Board-Related	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	18 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	19 Appr Dir/Officer Liability & Indemn	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	20 Approve Remuneration of Directors	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	21 Misc Proposal Company-Specific	For
Sinopharm Group Co., Ltd.	Hong Kong	03-Aug-12 Special	Management	2 Auth Issuance of Bonds/Debentures	For
Sinopharm Group Co., Ltd.	Hong Kong	03-Aug-12 Special	Share Holder	4 Elect a Shrhldr-Nominee to Board	For
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	2 Open Meeting	
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	3 Company Specific Organization Related	
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	4 Elect Supervisory Board Member	For
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	5 Elect Supervisory Board Member	For
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	6 Elect Supervisory Board Member	For
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	7 Appr Discharge of Supervisory Board	For
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	8 Transact Other Business	
TNT EXPRESS NV	Netherlands	06-Aug-12 Special	Management	9 Close Meeting	
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	2 Approve Dividends	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	3 Elect Directors	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	4 Elect Directors	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	5 Elect Directors	Against
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	6 Elect Directors	Against
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	7 Approve Remuneration of Directors	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	8 Approve Aud and their Remuneration	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	10 Authorize Share Repurchase Program	For
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Huabao International Holdings Limited	Hong Kong	08-Aug-12 Annual	Management	12 Authorize Share Repurchase Program	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	2 Approve Dividends	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	3 Elect Directors	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	4 Elect Directors	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	5 Elect Directors	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	6 Elect Directors	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	7 Elect Directors	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	8 Elect Directors	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	9 Elect Directors	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	10 Elect Directors	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	11 Approve Remuneration of Directors	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	12 Approve Aud and their Remuneration	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	13 Authorize Share Repurchase Program	For
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	Against
Texwinca Holdings Limited	Hong Kong	09-Aug-12 Annual	Management	15 Auth Reissuance of Repurchased Shrs	Against
Infratil Limited	New Zealand	13-Aug-12 Annual	Management	1 Elect Directors	Against
Infratil Limited	New Zealand	13-Aug-12 Annual	Management	2 Elect Directors	For
Infratil Limited	New Zealand	13-Aug-12 Annual	Management	3 Appr Incr in Comp Ceiling for Dirs	For

Infratil Limited	New Zealand	13-Aug-12 Annual	Management	4 Approve Aud and their Remuneration	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	2 Approve Remuneration Report	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	3 Elect Directors	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	4 Elect Directors	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	5 Elect Directors	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	6 Auth Brd to Fix Remuneration of Aud	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	7 Appr Incr in Comp Ceiling for Dirs	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	8 Approve Omnibus Compensation Plan	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	9 Approve Share Plan Grant	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	10 Approve Share Plan Grant	For
James Hardie Industries SE	Ireland	13-Aug-12 Annual	Management	11 Change of Corporate Form	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	1 Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	2 Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	3 Elect Directors	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	4 Auth Brd to Fix Remuneration of Aud	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	5 Approve Share Plan Grant	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	6 Approve Stock Option Plan Grants	For
Fisher & Paykel Healthcare Corp (frmly Fisher & Paykel)	New Zealand	22-Aug-12 Annual	Management	7 Approve Employee Stock Purchase Pln	For
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	1 Elect Directors	For
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	2 Elect Directors	For
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	3 Elect Directors	Against
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	4 Elect Directors	Against
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	5 Elect Directors	Against
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	6 Elect Directors	Against
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	7 Elect Directors	For
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	8 Elect Directors	For
Oracle Corp. Japan	Japan	24-Aug-12 Annual	Management	9 Approve Stock Option Plan	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	2 Elect Directors	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	3 Elect Directors	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	4 Elect Directors	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	5 Approve Aud and their Remuneration	Against
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	6 Appr Issuance w/o Preemptive Rgts	Against
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	7 Approve Remuneration Report	For
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12 Annual/Special	Management	9 Authorize Share Repurchase Program	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	2 Approve Remuneration Report	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	3 Appr Alloc of Income and Divs	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	4 Appr Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	5 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	6 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	7 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	8 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	9 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	10 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	11 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	12 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	13 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	14 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	15 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	16 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	17 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	18 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	19 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	20 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	21 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	22 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	23 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	24 Elect Directors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	25 Ratify Auditors	Do Not Vote
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12 Special	Management	2 Approve Special/Interim Dividends	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12 Special	Management	3 Appr Transaction w/ a Related Party	For

Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12 Special	Management	5 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12 Special	Management	6 Indicate Personal Interest in Proposed Agenda Item	
Koninklijke KPN NV	Netherlands	11-Sep-12 Special	Management	2 Open Meeting	
Koninklijke KPN NV	Netherlands	11-Sep-12 Special	Management	3 Approve Executive Appointment	
Koninklijke KPN NV	Netherlands	11-Sep-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Koninklijke KPN NV	Netherlands	11-Sep-12 Special	Management	5 Close Meeting	
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	1 Receive Consolidated Financial Statements and Statutory Rpts	
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	2 Approve Dividends	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	3 Elect Directors	Against
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	4 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	5 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	6 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	7 Elect Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	8 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	9 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	10 Approve Remuneration of Directors	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	11 Amend Articles Board-Related	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	12 Appr Dir/Officer Liability & Indemn	For
Teva Pharmaceutical Industries Ltd.	Israel	12-Sep-12 Annual	Management	13 Approve Aud and their Remuneration	For
Aozora Bank, Ltd.	Japan	27-Sep-12 Special	Management	2 Approve Reduction in Share Capital	For
Aozora Bank, Ltd.	Japan	27-Sep-12 Special	Management	3 Authorize Share Repurchase Program	For
Aozora Bank, Ltd.	Japan	27-Sep-12 Special	Management	4 Amend Articles to: (Japan)	For
Aozora Bank, Ltd.	Japan	27-Sep-12 Special	Management	5 Elect Directors	For
Aozora Bank, Ltd.	Japan	27-Sep-12 Special	Management	7 Amend Articles to: (Japan)	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	3 Approve Dividends	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	4 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	5 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	6 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	7 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	8 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	9 Elect Directors	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	10 Elect Directors	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	11 Elect Directors	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	12 Elect Directors	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	13 Elect Directors	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	14 Amend Restricted Stock Plan	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	15 Appr or Amnd Deferrd Compens Pln	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	16 Ratify Auditors	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	17 Auth Brd to Fix Remuneration of Aud	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	18 Approve Political Donations	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	19 Auth Issuance with Preemptive Rgts	Against
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	20 Appr Issuance w/o Preemptive Rgts	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	21 Authorize Share Repurchase Program	For
Babcock International Group plc	United Kingdom	05-Jul-12 Annual	Management	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	3 Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	4 Ratify Auditors	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	6 Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	7 Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	8 Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	9 Elect Directors	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	10 Elect Directors	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	11 Elect Directors	Against
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	14 Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	10-Jul-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For

ICAP plc	United Kingdom	11-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	2 Approve Dividends	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	3 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	4 Elect Directors	Against
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	5 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	6 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	7 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	8 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	9 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	10 Elect Directors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	11 Ratify Auditors	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	13 Approve Remuneration Report	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	16 Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	17 Approve Political Donations	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
ICAP plc	United Kingdom	11-Jul-12 Annual	Management	19 Approve Share Matching Plan	For
SP AusNet	Australia	19-Jul-12 Annual	Management	1 Elect Directors	Against
SP AusNet	Australia	19-Jul-12 Annual	Management	2 Elect Directors	For
SP AusNet	Australia	19-Jul-12 Annual	Management	3 Elect Directors	Against
SP AusNet	Australia	19-Jul-12 Annual	Management	4 Approve Remuneration Report	For
SP AusNet	Australia	19-Jul-12 Annual	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
SP AusNet	Australia	19-Jul-12 Annual	Management	6 Appr Incr in Comp Ceiling for Dirs	For
SP AusNet	Australia	19-Jul-12 Annual	Management	7 Appr Iss of Shrs for Priv Placement	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	2 Approve Aud and their Remuneration	
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	3 Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	4 Elect Directors	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	5 Elect Directors	Against
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	6 Authorize Share Repurchase Program	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	7 Approve Investment and Financing Policy	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	9 Approve Donations for Charitable Purpose	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	10 Amend Art/Bylaws/Chartr Non-Routine	For
The Link Real Estate Investment Trust	Hong Kong	25-Jul-12 Annual	Management	11 Amend Art/Bylaws/Chartr Non-Routine	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Airlines Limited	Singapore	26-Jul-12 Special	Management	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	26-Jul-12 Special	Management	2 Appr Transaction w/ a Related Party	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	2 Approve Dividends	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	3 Elect Directors	Against
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	4 Elect Directors	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	5 Elect Directors	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	6 Elect Directors	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	7 Approve Remuneration of Directors	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	8 Approve Aud and their Remuneration	Against
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Airlines Limited	Singapore	26-Jul-12 Annual	Management	10 Approve Share Plan Grant	Against
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	2 Approve Dividends	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	3 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	4 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	5 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	6 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	7 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	8 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	9 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	10 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	11 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	12 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	13 Elect Directors	For

National Grid plc	United Kingdom	30-Jul-12 Annual	Management	14 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	15 Elect Directors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	16 Ratify Auditors	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	17 Auth Brd to Fix Remuneration of Aud	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	18 Approve Remuneration Report	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	19 Auth Issuance with Preemptive Rgts	Against
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	20 Appr Issuance w/o Preemptive Rgts	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	21 Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	22 Authorize the Company to Call EGM with Two Weeks? Notice	For
National Grid plc	United Kingdom	30-Jul-12 Annual	Management	23 Amend Art/Bylaws/Chartr Non-Routine	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	1 Elect Directors	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	2 Elect Directors	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	3 Elect Directors	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	4 Approve Remuneration Report	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	6 Appr Loan Agreement	For
Metcash Ltd	Australia	30-Aug-12 Annual	Management	7 Appr Loan Agreement	For
Raffles Education Corporation Ltd.	Singapore	31-Aug-12 Special	Management	1 Approve Sale of Company Assets	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	2 Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	3 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	4 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	5 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	6 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	7 Elect Directors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	8 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	9 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	10 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	11 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	12 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	13 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	14 Elect Directors	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	15 Ratify Auditors	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	16 Auth Brd to Fix Remuneration of Aud	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	17 Auth Issuance with Preemptive Rgts	Against
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	19 Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	20 Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	22 Approve Sale of Company Assets	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	23 Approve Sale of Company Assets	For
The Berkeley Group Holdings plc	United Kingdom	05-Sep-12 Annual	Management	24 Amend Stock Option Plan	For
Fraser and Neave Limited	Singapore	28-Sep-12 Special	Management	1 Approve Sale of Company Assets	For
Fraser and Neave Limited	Singapore	28-Sep-12 Special	Management	2 Approve Reduction in Share Capital	For
CSM NV	Netherlands	03-Jul-12 Special	Management	3 Approve Sale of Company Assets	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Indus Holding AG	Germany	03-Jul-12 Annual	Management	2 Appr Alloc of Income and Divs	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	3 Appr Discharge of Management Board	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	4 Appr Discharge of Supervisory Board	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	5 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	6 Elect Supervisory Board Member	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	7 Elect Supervisory Board Member	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	8 Elect Supervisory Board Member	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	9 Elect Supervisory Board Member	Do Not Vote
Indus Holding AG	Germany	03-Jul-12 Annual	Management	10 Ratify Auditors	Do Not Vote
Soitec	France	03-Jul-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Soitec	France	03-Jul-12 Annual/Special	Management	3 Appr Discharge of Board and Pres.	For
Soitec	France	03-Jul-12 Annual/Special	Management	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Soitec	France	03-Jul-12 Annual/Special	Management	5 Appr Alloc of Income and Divs	For
Soitec	France	03-Jul-12 Annual/Special	Management	6 Approve Special Auditors Report	For
Soitec	France	03-Jul-12 Annual/Special	Management	7 Elect Directors	Against
Soitec	France	03-Jul-12 Annual/Special	Management	8 Approve or Amend Severance/Change-in-Control Agreements	Against

Soitec	France	03-Jul-12 Annual/Special	Management	9 Elect Directors	Against
Soitec	France	03-Jul-12 Annual/Special	Management	10 Elect Directors	Against
Soitec	France	03-Jul-12 Annual/Special	Management	11 Authorize Share Repurchase Program	For
Soitec	France	03-Jul-12 Annual/Special	Management	13 Auth Issuance with Preemptive Rgts	For
Soitec	France	03-Jul-12 Annual/Special	Management	14 Appr Issuance w/o Preemptive Rgts	Against
Soitec	France	03-Jul-12 Annual/Special	Management	15 Appr Iss of Shrs for Priv Placement	Against
Soitec	France	03-Jul-12 Annual/Special	Management	16 Authorize Board to Increase Capital	Against
Soitec	France	03-Jul-12 Annual/Special	Management	17 Authorize Management Board to Set Issue Price for 10 Percent	Against
Soitec	France	03-Jul-12 Annual/Special	Management	18 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Soitec	France	03-Jul-12 Annual/Special	Management	19 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Soitec	France	03-Jul-12 Annual/Special	Management	20 Increase Capital/Share Exch Offer	Against
Soitec	France	03-Jul-12 Annual/Special	Management	21 Approve Issuance of Securities Convertible into Debt	For
Soitec	France	03-Jul-12 Annual/Special	Management	22 Approve Employee Stock Purchase Pln	For
Soitec	France	03-Jul-12 Annual/Special	Management	23 Approve Restricted Stock Plan	Against
Soitec	France	03-Jul-12 Annual/Special	Management	24 Adopt/Amnd Shareholder Rights Plan	Against
Soitec	France	03-Jul-12 Annual/Special	Management	25 Authorize Filing of Documents	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	2 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	3 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	4 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	5 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	6 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	7 Elect Directors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	8 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	9 Ratify Auditors	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	10 Appr Dir/Officer Liability & Indemn	For
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	12 Indicate Personal Interest in Proposed Agenda Item	Against
Neto ME Holdings Ltd.	Israel	04-Jul-12 Annual/Special	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Praktiker AG	Germany	04-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Praktiker AG	Germany	04-Jul-12 Annual	Management	2 Appr Discharge of Management Board	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	3 Appr Discharge of Supervisory Board	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	4 Ratify Auditors	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	5 Chge Location of Registered Office	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	6 Amend Articles Board-Related	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	7 Allow Electronic Distribution of Company Communications	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	8 Auth Issuance with Preemptive Rgts	Do Not Vote
Praktiker AG	Germany	04-Jul-12 Annual	Management	9 Issue Warrants w/o Preempt Rgts	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	2 Appr Alloc of Income and Divs	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	3 Appr Discharge of Management Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	4 Appr Discharge of Supervisory Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	6 Receive/Approve Special Report	
AT & S Austria Technologie & Systemtechnik AG	Austria	05-Jul-12 Annual	Management	7 Ratify Auditors	Do Not Vote
New Times Energy Corporation Ltd	Hong Kong	06-Jul-12 Special	Management	1 Issue Warrants/Convertible Debent	For
Alrov (Israel) Ltd.	Israel	08-Jul-12 Special	Management	1 Elect Directors	For
Alrov (Israel) Ltd.	Israel	08-Jul-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Alrov (Israel) Ltd.	Israel	08-Jul-12 Special	Management	3 Approve Remuneration of Directors	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	2 Open Meeting	
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	3 Receive President's Report	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	4 Approve Donations for Charitable Purpose	Abstain
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	5 Approve Donations for Charitable Purpose	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	6 Approve Fin. Statement, Allocate Income, Discharge Directors	Abstain
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	7 Appr Discharge of Board and Pres.	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	8 Approve Delisting of Shares from Stock Exchange	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	9 Misc Proposal Company-Specific	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	10 Amend Corporate Purpose	Against
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	11 Misc Proposal Company-Specific	Against
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	12 Approve Plan of Liquidation	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	13 Appoint Appraiser/Special Auditor/Liquidator	For
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	14 Board to Execute Apprd Resolutions	For

Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	15 Allow Questions	
Caja de Ahorros del Mediterraneo	Spain	09-Jul-12 Annual/Special	Management	16 Designate Inspector of Mtg Minutes	For
ION BEAM APPLICATIONS SA IBA	Belgium	09-Jul-12 Special	Management	2 Reduce/Cancel Share Premium Acct	Do Not Vote
ION BEAM APPLICATIONS SA IBA	Belgium	09-Jul-12 Special	Management	3 Company Specific Equity Related	Do Not Vote
ION BEAM APPLICATIONS SA IBA	Belgium	09-Jul-12 Special	Management	4 Reduce/Cancel Share Premium Acct	Do Not Vote
ION BEAM APPLICATIONS SA IBA	Belgium	09-Jul-12 Special	Management	5 Board to Execute Apprd Resolutions	Do Not Vote
Luen Thai Holdings Ltd.	Hong Kong	09-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
Wing Tai Properties Ltd	Hong Kong	09-Jul-12 Special	Management	1 Approve Sale of Company Assets	For
Wing Tai Properties Ltd	Hong Kong	09-Jul-12 Special	Management	2 Issue Shares for Acquisition	For
MediGene AG	Germany	10-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
MediGene AG	Germany	10-Jul-12 Annual	Management	2 Appr Discharge of Management Board	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	3 Appr Discharge of Supervisory Board	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	4 Ratify Auditors	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	5 Appr Issuance w/o Preemptive Rgts	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	6 Issue Warrants w/o Preempt Rgts	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	7 Approve Stock Option Plan	Do Not Vote
MediGene AG	Germany	10-Jul-12 Annual	Management	8 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Milano Assicurazioni	Italy	10-Jul-12 Special	Management	2 Elect Directors (Bundled)	Do Not Vote
Milano Assicurazioni	Italy	10-Jul-12 Special	Management	3 Approve Remuneration of Directors	Do Not Vote
Milano Assicurazioni	Italy	10-Jul-12 Special	Management	4 Appoint Auditors(Bundled)/Approve Auditors Remuneration	Do Not Vote
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	1 Appr Iss of Shrs for Priv Placement	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	2 Issue Warrants/Convertible Debent	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	3 Company Specific Equity Related	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	4 Approve Exchange of Debt for Equity	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	5 Approve Exchange of Debt for Equity	For
Oceanus Group Limited (Formerly TR NETWORKS LTD.)	Singapore	10-Jul-12 Special	Management	6 Issue Shares for Acquisition	For
Orchard Parade Holdings Ltd.	Singapore	11-Jul-12 Special	Management	1 Approve Reorganization Plan	For
Orchard Parade Holdings Ltd.	Singapore	11-Jul-12 Special	Management	2 Approve Special/Interim Dividends	For
Orchard Parade Holdings Ltd.	Singapore	11-Jul-12 Special	Management	3 Approve Special/Interim Dividends	For
Orchard Parade Holdings Ltd.	Singapore	11-Jul-12 Special	Management	4 Change Company Name	For
Viohalco S.A.	Greece	11-Jul-12 Special	Management	2 Elect Directors (Bundled)	Do Not Vote
Viohalco S.A.	Greece	11-Jul-12 Special	Management	3 Elect Members of Audit Committee	Do Not Vote
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	1 Fix Number of Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	2 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	3 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	4 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	5 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	6 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	7 Elect Directors	Withhold
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	8 Elect Directors	Withhold
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	9 Elect Directors	For
Canaccord Financial Inc.	Canada	12-Jul-12 Annual	Management	10 Approve Aud and their Remuneration	For
WSP Group plc	United Kingdom	12-Jul-12 Special	Management	1 Approve Merger Agreement	For
WSP Group plc	United Kingdom	12-Jul-12 Court	Management	2 Approve Scheme of Arrangement	For
High River Gold Mines Ltd.	Canada	16-Jul-12 Annual	Management	1 Elect Directors (Bundled)	Withhold
High River Gold Mines Ltd.	Canada	16-Jul-12 Annual	Management	2 Approve Aud and their Remuneration	For
Logica plc	United Kingdom	16-Jul-12 Special	Management	1 Approve Sale of Company Assets	For
Logica plc	United Kingdom	16-Jul-12 Court	Management	2 Approve Scheme of Arrangement	For
CropEnergies AG	Germany	17-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
CropEnergies AG	Germany	17-Jul-12 Annual	Management	2 Appr Alloc of Income and Divs	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	3 Appr Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	4 Appr Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	5 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	6 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	7 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	8 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	9 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	10 Elect Supervisory Board Member	Do Not Vote
CropEnergies AG	Germany	17-Jul-12 Annual	Management	11 Ratify Auditors	Do Not Vote
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	3 Approve Dividends	For

Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	4 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	5 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	6 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	7 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	8 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	9 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	10 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	11 Elect Directors	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	12 Ratify Auditors	Against
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	Against
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	15 Approve Political Donations	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	Against
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Dairy Crest Group plc	United Kingdom	17-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	1 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	2 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	3 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	4 Elect Directors	Withhold
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	5 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	6 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	7 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	8 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	9 Elect Directors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	10 Ratify Auditors	For
Harry Winston Diamond Corporation	Canada	18-Jul-12 Annual/Special	Management	11 Approve Restricted Stock Plan	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	3 Approve Dividends	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	4 Elect Directors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	5 Elect Directors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	6 Elect Directors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	7 Elect Directors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	8 Elect Directors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	9 Ratify Auditors	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	10 Auth Brd to Fix Remuneration of Aud	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	11 Auth Issuance with Preemptive Rgts	Against
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	12 Appr Issuance w/o Preemptive Rgts	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	13 Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Speedy Hire plc	United Kingdom	18-Jul-12 Annual	Management	15 Approve Political Donations	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	2 Approve Dividends	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	3 Elect Directors	Against
Vp plc	United Kingdom	18-Jul-12 Annual	Management	4 Elect Directors	Against
Vp plc	United Kingdom	18-Jul-12 Annual	Management	5 Elect Directors	Against
Vp plc	United Kingdom	18-Jul-12 Annual	Management	6 Ratify Auditors	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	7 Auth Brd to Fix Remuneration of Aud	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	8 Approve Remuneration Report	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	9 Auth Issuance with Preemptive Rgts	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	For
Vp plc	United Kingdom	18-Jul-12 Annual	Management	11 Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	3 Approve Dividends	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	4 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	5 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	6 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	7 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	8 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	9 Elect Directors	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	10 Elect Directors	For

Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	11 Ratify Auditors	Against
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	Against
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	13 Approve Political Donations	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	16 Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	19-Jul-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
China Energy Development Holdings Limited	Hong Kong	20-Jul-12 Special	Management	1 Approve Sale of Company Assets	For
Far East Consortium International Ltd.	Hong Kong	20-Jul-12 Special	Management	1 Approve Sale of Company Assets	For
Far East Consortium International Ltd.	Hong Kong	20-Jul-12 Special	Management	2 Authorize Share Repurchase Program	For
Far East Consortium International Ltd.	Hong Kong	20-Jul-12 Special	Management	4 Waive Mandatory Offer to Shldrs	For
HAZAMA CORP	Japan	20-Jul-12 Special	Management	2 Approve Merger Agreement	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	3 Amend Articles to: (Japan)	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	4 Elect Directors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	5 Elect Directors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	6 Elect Directors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	7 Elect Directors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	8 Appoint Internal Statutory Auditors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	9 Appoint Internal Statutory Auditors	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	10 Appr Incr in Comp Ceiling for Dirs	Do Not Vote
HAZAMA CORP	Japan	20-Jul-12 Special	Management	12 Approve Merger Agreement	Do Not Vote
Intracom Holdings S.A.	Greece	20-Jul-12 Special	Management	2 Approve Reduction in Share Capital	Do Not Vote
Oeneo	France	20-Jul-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Oeneo	France	20-Jul-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Oeneo	France	20-Jul-12 Annual/Special	Management	4 Appr Discharge of Board and Pres.	For
Oeneo	France	20-Jul-12 Annual/Special	Management	5 Appr Alloc of Income and Divs	For
Oeneo	France	20-Jul-12 Annual/Special	Management	6 Approve Special Auditors Report	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	7 Elect Directors	For
Oeneo	France	20-Jul-12 Annual/Special	Management	8 Elect Directors	For
Oeneo	France	20-Jul-12 Annual/Special	Management	9 Elect Directors	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	10 Dismiss/Remove Directors (Non-contentious)	For
Oeneo	France	20-Jul-12 Annual/Special	Management	11 Elect Directors	For
Oeneo	France	20-Jul-12 Annual/Special	Management	12 Elect Directors	For
Oeneo	France	20-Jul-12 Annual/Special	Management	13 Approve Remuneration of Directors	For
Oeneo	France	20-Jul-12 Annual/Special	Management	14 Ratify Alternate Auditor	For
Oeneo	France	20-Jul-12 Annual/Special	Management	15 Authorize Share Repurchase Program	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	17 Approve Reduction in Share Capital	For
Oeneo	France	20-Jul-12 Annual/Special	Management	18 Auth Issuance with Preemptive Rgts	For
Oeneo	France	20-Jul-12 Annual/Special	Management	19 Appr Issuance w/o Preemptive Rgts	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	20 Appr Iss of Shrs for Priv Placement	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	21 Authorize Management Board to Set Issue Price for 10 Percent	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	22 Authorize Board to Increase Capital	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	23 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Oeneo	France	20-Jul-12 Annual/Special	Management	24 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	25 Approve Employee Stock Purchase Pln	For
Oeneo	France	20-Jul-12 Annual/Special	Management	26 Approve Restricted Stock Plan	Against
Oeneo	France	20-Jul-12 Annual/Special	Management	27 Authorize Filing of Documents	For
REALDOLMEN	Belgium	20-Jul-12 Special	Management	2 Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	3 Company Specific Equity Related	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	4 Company Specific Equity Related	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	5 Receive/Approve Special Report	
REALDOLMEN	Belgium	20-Jul-12 Special	Management	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	7 Issue Shares if Tender/Exch Offer	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	8 Company-Specific Compens-Related	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	9 Board to Execute Apprd Resolutions	Do Not Vote
REALDOLMEN	Belgium	20-Jul-12 Special	Management	10 Board to Execute Apprd Resolutions	Do Not Vote
Allied Group Ltd (frm.Allied Group Overseas Investment Ltd.)	Hong Kong	23-Jul-12 Special	Management	1 Approve Sale of Company Assets	Against
Allied Properties (H.K.) Ltd.	Hong Kong	23-Jul-12 Special	Management	1 Approve Sale of Company Assets	Against
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	3 Approve Dividends	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	4 Elect Directors	For

Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	5 Elect Directors	Against
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	6 Approve Aud and their Remuneration	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	7 Auth Issuance with Preemptive Rgts	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	9 Authorize Share Repurchase Program	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-12 Annual	Management	10 Authorize the Company to Call EGM with Two Weeks? Notice	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Special	Management	1 Approve Joint Venture Agreement	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	3 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	4 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	5 Elect Directors	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	6 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	7 Elect Directors	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	8 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	9 Elect Directors	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	10 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	11 Elect Directors	Against
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	12 Elect Members of Audit Committee	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	13 Elect Members of Remuneration Committee	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	14 Ratify Auditors	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
Quintain Estates & Development plc	United Kingdom	23-Jul-12 Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Ence Energia Y Celulosa SA	Spain	24-Jul-12 Special	Management	2 Approve Reduction in Share Capital	For
Ence Energia Y Celulosa SA	Spain	24-Jul-12 Special	Management	3 Approve Special/Interim Dividends	For
Ence Energia Y Celulosa SA	Spain	24-Jul-12 Special	Management	4 Authorize Share Repurchase Program	For
Ence Energia Y Celulosa SA	Spain	24-Jul-12 Special	Management	5 Board to Execute Apprd Resolutions	For
Ence Energia Y Celulosa SA	Spain	24-Jul-12 Special	Management	6 Approve/Amend Regulations on Board of Directors	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	2 Approve Dividends	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	3 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	4 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	5 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	6 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	7 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	8 Elect Directors	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	9 Elect Directors	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	10 Elect Directors	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	11 Ratify Auditors	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	13 Approve Remuneration Report	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	16 Authorize Share Repurchase Program	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	18 Appr/Amnd Exec Incentive Bonus Plan	For
Helical Bar plc	United Kingdom	24-Jul-12 Annual	Management	19 Approve Stock-for-Salary/Bonus Plan	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	2 Approve Dividends	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	3 Elect Directors	Against
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	4 Elect Directors	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	5 Elect Directors	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	6 Approve Remuneration of Directors	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	7 Approve Aud and their Remuneration	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-12 Annual	Management	9 Appr Transaction w/ a Related Party	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Special	Management	1 Authorize Share Repurchase Program	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	2 Approve Dividends	For

Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	3 Approve Special/Interim Dividends	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	4 Elect Directors	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	5 Elect Directors	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	6 Elect Directors	Against
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	7 Elect Directors	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	8 Elect Directors	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	9 Approve Remuneration of Directors	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	10 Approve Aud and their Remuneration	For
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	11 Other Business	Against
Metro Holdings Ltd.	Singapore	25-Jul-12 Annual	Management	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Phoscan Chemical Corp.	Canada	25-Jul-12 Annual/Special	Management	1 Elect Directors (Bundled)	Withhold
Phoscan Chemical Corp.	Canada	25-Jul-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Phoscan Chemical Corp.	Canada	25-Jul-12 Annual/Special	Management	3 Adopt/Amnd Shareholder Rights Plan	For
Spotless Group Ltd.	Australia	25-Jul-12 Court	Management	2 Approve Scheme of Arrangement	For
Burwill Holdings Limited (formerly WELLNET HLDGS)	Hong Kong	26-Jul-12 Special	Management	2 Authorize Share Repurchase Program	For
Burwill Holdings Limited (formerly WELLNET HLDGS)	Hong Kong	26-Jul-12 Special	Management	4 Waive Mandatory Offer to Shldrs	For
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	2 Appr Discharge of Management Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	3 Appr Discharge of Supervisory Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	4 Ratify Auditors	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	5 Approve Remuneration Report	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	6 Approve Remuneration of Directors	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	7 Establish Range for Board Size	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	8 Amnd Art/Byl/Chartr General Matters	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	9 Issue Warrants w/o Preempt Rgts	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	26-Jul-12 Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Do Not Vote
Marfin Investment Group Holdings SA	Greece	26-Jul-12 Special	Management	2 Misc Proposal Company-Specific	Do Not Vote
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Dividends	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	3 Ratify Auditors	Against
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	4 Auth Brd to Fix Remuneration of Aud	Against
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	6 Elect Directors	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	7 Elect Directors	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	8 Elect Directors	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	9 Approve Remuneration Report	Against
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	10 Auth Issuance with Preemptive Rgts	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	11 Appr Issuance w/o Preemptive Rgts	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	12 Authorize Share Repurchase Program	For
Phoenix IT Group plc	United Kingdom	26-Jul-12 Annual	Management	13 Authorize the Company to Call EGM with Two Weeks? Notice	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	1 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	2 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	3 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	4 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	5 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	6 Elect Directors	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	7 Elect Directors	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	8 Elect Directors	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	9 Elect Directors	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	10 Elect Directors	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	12 Appr Transaction w/ a Related Party	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	14 Ratify Auditors	For
Retalix Ltd.	Israel	26-Jul-12 Annual	Management	15 Receive Consolidated Financial Statements and Statutory Rpts	
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	3 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	4 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	6 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	7 Elect Directors	For

Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	8 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	9 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	10 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	11 Elect Directors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	12 Ratify Auditors	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	15 Approve Political Donations	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	16 Appr/Amend Opt Plan/Overseas Emps	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Yell Group plc	United Kingdom	26-Jul-12 Annual	Management	20 Change Company Name	For
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	1 Fix Number of Directors	For
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	2 Elect Directors (Bundled)	Withhold
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	3 Approve Aud and their Remuneration	For
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	4 Approve Stock Option Plan	For
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	5 Change State of Incorporation	For
Crown Point Ventures Ltd.	Canada	27-Jul-12 Annual/Special	Management	6 Other Business	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	2 Approve Dividends	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	3 Elect Directors	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	4 Elect Directors	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	5 Elect Directors	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	6 Elect Directors	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	7 Approve Remuneration of Directors	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	8 Approve Aud and their Remuneration	For
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	11 Approve Share Plan Grant	Against
Tat Hong Holdings Limited	Singapore	27-Jul-12 Annual	Management	12 Appr Transaction w/ a Related Party	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	2 Elect Directors	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	3 Elect Directors	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	4 Elect Directors	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	5 Approve Remuneration of Directors	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	6 Approve Aud and their Remuneration	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	8 Authorize Share Repurchase Program	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	Hong Kong	30-Jul-12 Annual	Management	11 Amend Art/Bylaws/Chartr Non-Routine	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	2 Approve Dividends	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	3 Elect Directors	Against
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	4 Elect Directors	Against
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	5 Elect Directors	Against
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	6 Elect Directors	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	7 Elect Directors	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	8 Approve Remuneration of Directors	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	9 Approve Aud and their Remuneration	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	11 Approve Share Plan Grant	Against
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	12 Approve Stock Dividend Program	For
GP Batteries International Ltd.	Singapore	31-Jul-12 Annual	Management	13 Authorize Share Repurchase Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	2 Approve Dividends	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	3 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	4 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	5 Elect Directors	Against
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	6 Elect Directors	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	7 Elect Directors	Against

GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	8 Approve Remuneration of Directors	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	9 Approve Aud and their Remuneration	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	11 Approve Stock Dividend Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	12 Authorize Share Repurchase Program	For
GP Industries Limited (formerly GPE Industries)	Singapore	31-Jul-12 Annual	Management	13 Appr Transaction w/ a Related Party	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	1 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	2 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	3 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	4 Elect Directors	Withhold
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	5 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	6 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	7 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	8 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	9 Elect Directors	For
Heroux-Devtek Inc.	Canada	02-Aug-12 Annual	Management	10 Approve Aud and their Remuneration	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	1 Approve Remuneration Report	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	2 Elect Directors	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	3 Elect Directors	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	4 Adopt New Articles/Charter	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	5 Renew Partial Takeover Provision	For
Programmed Maintenance Services Ltd.	Australia	03-Aug-12 Annual	Management	6 Approve Share Plan Grant	For
Safilo Group SpA	Italy	07-Aug-12 Special	Share Holder	3 Elect Supervisory Board Members (Bundled)	Do Not Vote
Safilo Group SpA	Italy	07-Aug-12 Special	Share Holder	4 Elect Supervisory Board Members (Bundled)	Do Not Vote
Safilo Group SpA	Italy	07-Aug-12 Special	Management	6 Amend Articles Board-Related	Do Not Vote
The Israel Land Development Co. Ltd.	Israel	07-Aug-12 Special	Management	1 Amend Articles Board-Related	For
The Israel Land Development Co. Ltd.	Israel	07-Aug-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
The Israel Land Development Co. Ltd.	Israel	07-Aug-12 Special	Management	3 Appr Dir/Officer Liability & Indemn	For
The Israel Land Development Co. Ltd.	Israel	07-Aug-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	2 Approve Dividends	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	3 Elect Directors	Against
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	4 Elect Directors	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	5 Approve Remuneration of Directors	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	6 Approve Aud and their Remuneration	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
Emperor Entertainment Hotel Limited	Hong Kong	08-Aug-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	2 Approve Dividends	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	3 Elect Directors	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	4 Elect Directors	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	5 Elect Directors	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	9 Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-12 Annual	Management	11 Approve Stock Option Plan Grants	Against
Vero Energy Inc.	Canada	08-Aug-12 Annual	Management	1 Fix Number of Directors	For
Vero Energy Inc.	Canada	08-Aug-12 Annual	Management	2 Elect Directors (Bundled)	Withhold
Vero Energy Inc.	Canada	08-Aug-12 Annual	Management	3 Approve Aud and their Remuneration	For
A-Tec Industries AG	Austria	09-Aug-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	For
A-Tec Industries AG	Austria	09-Aug-12 Annual	Management	2 Appr Discharge of Management Board	Do Not Vote
A-Tec Industries AG	Austria	09-Aug-12 Annual	Management	3 Appr Discharge of Supervisory Board	Do Not Vote
A-Tec Industries AG	Austria	09-Aug-12 Annual	Management	4 Ratify Auditors	Do Not Vote
Thomas Cook Group plc	United Kingdom	09-Aug-12 Special	Management	1 Approve Sale of Company Assets	For
Continental Coal Ltd.	Australia	10-Aug-12 Special	Management	1 Appr/Amnd Conversion of Securities	For
Continental Coal Ltd.	Australia	10-Aug-12 Special	Management	2 Grant Equity Award to Third Party	For
Continental Coal Ltd.	Australia	10-Aug-12 Special	Management	3 Issue Shares for Acquisition	For
Continental Coal Ltd.	Australia	10-Aug-12 Special	Management	4 Grant Equity Award to Third Party	For

Continental Coal Ltd.	Australia	10-Aug-12	Special	Management	5	Apr Iss of Shrs for Priv Placement	Against
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	2	Elect Directors	Against
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	3	Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	4	Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	5	Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	6	Elect Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	7	Approve Remuneration of Directors	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	8	Approve Aud and their Remuneration	Against
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	9	Appr Issuance w/o Preemptive Rgts	Against
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	10	Authorize Share Repurchase Program	For
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	11	Auth Reissuance of Repurchased Shrs	Against
Neo-Neon Holdings Ltd.	Hong Kong	10-Aug-12	Annual	Management	12	Approve Stock Option Plan Grants	Against
Africa Israel Investments Ltd.	Israel	13-Aug-12	Special	Management	1	Elect Directors	For
Africa Israel Investments Ltd.	Israel	13-Aug-12	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
easyJet plc	United Kingdom	13-Aug-12	Special	Share Holder	2	Remove Existing Directors	Against
Allied Gold Mining plc	United Kingdom	14-Aug-12	Special	Management	1	Approve Sale of Company Assets	For
Allied Gold Mining plc	United Kingdom	14-Aug-12	Court	Management	2	Approve Scheme of Arrangement	For
Open Range Energy Corp.	Canada	14-Aug-12	Special	Management	1	Approve Merger Agreement	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	2	Elect Directors (Bundled)	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	4	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	5	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	6	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	7	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	8	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	9	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	10	Elect Directors	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-12	Annual	Management	11	Approve Aud and their Remuneration	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	2	Approve Dividends	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	3	Elect Directors	Against
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	4	Elect Directors	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	5	Elect Directors	Against
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	6	Approve Remuneration of Directors	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	7	Approve Aud and their Remuneration	Against
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	8	Authorize Share Repurchase Program	For
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	9	Appr Issuance w/o Preemptive Rgts	Against
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	10	Auth Reissuance of Repurchased Shrs	Against
CSI Properties Ltd	Hong Kong	16-Aug-12	Annual	Management	11	Approve Stock Option Plan	Against
Dairy Crest Group plc	United Kingdom	16-Aug-12	Special	Management	1	Approve Sale of Company Assets	For
Koninklijke Bam Groep NV	Netherlands	16-Aug-12	Special	Management	3	Approve Executive Appointment	Do Not Vote
CSR plc	United Kingdom	17-Aug-12	Special	Management	1	Approve Sale of Company Assets	For
CSR plc	United Kingdom	17-Aug-12	Special	Management	2	Approve Tender Offer	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	2	Approve Dividends	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	3	Elect Directors	Against
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	4	Elect Directors	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	5	Elect Directors	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	6	Approve Remuneration of Directors	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	7	Approve Aud and their Remuneration	Against
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	8	Appr Issuance w/o Preemptive Rgts	Against
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	9	Authorize Share Repurchase Program	For
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	10	Auth Reissuance of Repurchased Shrs	Against
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	11	Approve Stock Option Plan	Against
ITC Properties Group Ltd.	Bermuda	17-Aug-12	Annual	Management	12	Company-Specific Compens-Related	For
Wang On Group Ltd.	Hong Kong	20-Aug-12	Special	Management	1	Appr Loan Agreement	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	2	Approve Dividends	For
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	3	Elect Directors	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	4	Elect Directors	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	5	Elect Directors	For
Wang On Group Ltd.	Hong Kong	21-Aug-12	Annual	Management	6	Approve Remuneration of Directors	For

Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	11 Approve Stock Option Plan	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	12 Amend Art/Bylaws/Chartr Non-Routine	Against
Wang On Group Ltd.	Hong Kong	21-Aug-12 Annual	Management	13 Adopt New Articles/Charter	Against
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	3 Appr Alloc of Income and Divs	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	4 Transact Other Business	
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	5 Transact Other Business	
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	6 Elect Directors	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	7 Elect Directors	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	8 Elect Directors	Do Not Vote
Harboes Bryggeri A/S	Denmark	22-Aug-12 Annual	Management	9 Ratify Auditors	Do Not Vote
SOCAM Development Ltd.	Hong Kong	22-Aug-12 Special	Management	1 Approve Stock Option Plan	Against
Aditya Birla Minerals Ltd	Australia	23-Aug-12 Annual	Management	1 Approve Remuneration Report	Against
Aditya Birla Minerals Ltd	Australia	23-Aug-12 Annual	Management	2 Elect Directors	Against
Aditya Birla Minerals Ltd	Australia	23-Aug-12 Annual	Share Holder	4 Amend Articles/Bylaws/Charter -- Non-Routine	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	2 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	3 Elect Directors	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	4 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	5 Approve Remuneration of Directors	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	6 Approve Aud and their Remuneration	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Asia Standard Hotel Group Ltd	Hong Kong	23-Aug-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	2 Approve Dividends	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	3 Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	4 Elect Directors	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	5 Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	6 Elect Directors	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	7 Approve Remuneration of Directors	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	8 Approve Aud and their Remuneration	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	10 Authorize Share Repurchase Program	For
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	12 Appr Issuance w/o Preemptive Rgts	Against
Asia Standard International Group Ltd.	Hong Kong	23-Aug-12 Annual	Management	13 Auth Reissuance of Repurchased Shrs	Against
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	1 Open Meeting	
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	2 Elect Chairman of Meeting	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	3 Prepare and Appr List of Shareldrs	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	4 Approve Minutes of Meeting	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	7 Rec Fin Statmnts and Statutory Rpts	
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	8 Receive President's Report	
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	10 Appr Alloc of Income and Divs	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	11 Appr Discharge of Board and Pres.	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	12 Fix Number of Directors	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	13 Appr Remuneration of Dirs & Auds	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	14 Elect Directors (Bundled)	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	15 Ratify Auditors	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	16 Elect Members of Election Committee	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	17 Approve Remuneration Report	Do Not Vote
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	18 Transact Other Business	
B&B Tools AB	Sweden	23-Aug-12 Annual	Management	19 Close Meeting	
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	

Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	2 Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	3 Elect Directors	Against
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	4 Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	5 Elect Directors	For
Fisher & Paykel Appliances Holdings Limited	New Zealand	23-Aug-12 Annual	Management	6 Auth Brd to Fix Remuneration of Aud	For
Forthnet SA	Greece	23-Aug-12 Special	Management	2 Approve Reverse Stock Split	Do Not Vote
Forthnet SA	Greece	23-Aug-12 Special	Management	3 Elim/Adjust Par Value of Commn Stk	Do Not Vote
Forthnet SA	Greece	23-Aug-12 Special	Management	4 Auth Issuance with Preemptive Rgts	Do Not Vote
Forthnet SA	Greece	23-Aug-12 Special	Management	5 Company Specific Equity Related	Do Not Vote
Forthnet SA	Greece	23-Aug-12 Special	Management	6 Amnd Charter - Change in Capital	Do Not Vote
Forthnet SA	Greece	23-Aug-12 Special	Management	7 Other Business	Do Not Vote
Hillgrove Resources Ltd	Australia	23-Aug-12 Special	Management	1 Ratify Past Issuance of Shares	For
Hillgrove Resources Ltd	Australia	23-Aug-12 Special	Management	2 Appr Iss of Shrs for Priv Placement	For
Hillgrove Resources Ltd	Australia	23-Aug-12 Special	Management	3 Approve Shares for Private Placement to Director/Executive	For
Hillgrove Resources Ltd	Australia	23-Aug-12 Special	Management	4 Approve Shares for Private Placement to Director/Executive	For
Hillgrove Resources Ltd	Australia	23-Aug-12 Special	Management	5 Approve Shares for Private Placement to Director/Executive	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	2 Approve Dividends	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	3 Elect Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	4 Elect Directors	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	5 Approve Remuneration of Directors	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	6 Approve Aud and their Remuneration	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	23-Aug-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Premafin Finanziaria S.p.A.	Italy	23-Aug-12 Special	Share Holder	2 Miscellaneous -- Equity Related	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	1 Amend Articles to: (Japan)	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	2 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	3 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	4 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	5 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	6 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	7 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	8 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	9 Elect Directors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	10 Appoint Internal Statutory Auditors	Do Not Vote
Satori Electric Co. Ltd.	Japan	23-Aug-12 Annual	Management	11 Appoint Alternate Internal Statutory Auditor	Do Not Vote
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	1 Elect Directors	Against
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	2 Elect Directors	For
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	3 Elect Directors	For
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	4 Approve Remuneration of Directors	For
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	5 Misc Proposal Company-Specific	For
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	Against
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	7 Authorize Share Repurchase Program	For
eSun Holdings Ltd.	Hong Kong	23-Aug-12 Annual	Management	8 Auth Reissuance of Repurchased Shrs	Against
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	2 Approve Dividends	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	3 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	4 Elect Directors	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	5 Elect Directors	Against
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Get Nice Holdings Ltd.	Hong Kong	24-Aug-12 Annual	Management	11 Approve Stock Option Plan	Against
Popular Holdings Ltd	Singapore	24-Aug-12 Special	Management	1 Authorize Share Repurchase Program	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	2 Approve Dividends	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	3 Approve Remuneration of Directors	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	4 Elect Directors	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	5 Elect Directors	Against
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	6 Elect Directors	For
Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Against

Popular Holdings Ltd	Singapore	24-Aug-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
CiC Energy Corp.	Virgin Isl (UK)	27-Aug-12 Special	Management	1 Approve Merger Agreement	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	2 Approve Remuneration Report	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	3 Elect Directors	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	4 Elect Directors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	5 Elect Directors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	6 Elect Directors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	7 Elect Directors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	8 Elect Directors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	9 Elect Directors	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	10 Approve Dividends	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	11 Ratify Auditors	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	13 Authorize Share Repurchase Program	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Development Securities plc	United Kingdom	28-Aug-12 Annual	Management	17 Approve Political Donations	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Special	Management	1 Issue Shares for Acquisition	Against
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	2 Approve Remuneration Report	Against
Vedanta Resources plc	United Kingdom	28-Aug-12 Special	Management	2 Issue Shares for Acquisition	Against
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	3 Approve Dividends	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	4 Elect Directors	Against
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	5 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	6 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	7 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	8 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	9 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	10 Elect Directors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	11 Ratify Auditors	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	15 Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	17 Approve Stock Option Plan	Against
Vedanta Resources plc	United Kingdom	28-Aug-12 Annual	Management	18 Approve Stock Option Plan	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	2 Approve Dividends	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	3 Elect Directors	Against
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	4 Elect Directors	Against
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	5 Elect Directors	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Against
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	9 Authorize Share Repurchase Program	For
Victory City International Holdings Ltd	Hong Kong	28-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Kojima Co. Ltd.	Japan	29-Aug-12 Special	Management	1 Amend Articles to: (Japan)	Do Not Vote
New Times Energy Corporation Ltd	Hong Kong	29-Aug-12 Special	Management	1 Approve Repricing of Options	Against
New Times Energy Corporation Ltd	Hong Kong	29-Aug-12 Special	Management	2 Approve Stock Option Plan Grants	Against
New Times Energy Corporation Ltd	Hong Kong	29-Aug-12 Special	Management	3 Appr Issuance w/o Preemptive Rgts	Against
Union Bank of Israel Ltd.	Israel	29-Aug-12 Special	Management	1 Elect Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	2 Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	3 Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	4 Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	5 Elect Directors	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against

Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	9 Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	30-Aug-12 Annual	Management	11 Amend Art/Bylaws/Chartr Non-Routine	For
Heritage Oil plc	United Kingdom	30-Aug-12 Special	Management	1 Issue Shares for Acquisition	For
Heritage Oil plc	United Kingdom	30-Aug-12 Special	Management	2 Issue Shares for Acquisition	For
Heritage Oil plc	United Kingdom	30-Aug-12 Special	Management	3 Approve Capital Raising	
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12 Annual	Management	2 Amend Articles to: (Japan)	Do Not Vote
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12 Annual	Management	3 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	2 Amend Articles to: (Japan)	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	3 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	4 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	5 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	6 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	7 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	8 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	9 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	10 Elect Directors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	11 Appoint Internal Statutory Auditors	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	12 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	13 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Suminoe Textile Co. Ltd.	Japan	30-Aug-12 Annual	Management	14 Appr Ret Bonus/Dir & Stat Auditors	Do Not Vote
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	2 Approve Dividends	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	3 Elect Directors	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	4 Elect Directors	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	5 Elect Directors	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	11 Approve Stock Option Plan	Against
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	12 Amend Art/Bylaws/Chartr Non-Routine	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	13 Adopt New Articles/Charter	For
Chuang's China Investments Ltd	Hong Kong	31-Aug-12 Annual	Management	14 Other Business	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	2 Approve Dividends	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	3 Elect Directors	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	4 Elect Directors	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	5 Elect Directors	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	6 Elect Directors	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	7 Approve Remuneration of Directors	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	8 Approve Aud and their Remuneration	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	9 Authorize Share Repurchase Program	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	12 Approve Stock Option Plan	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	13 Approve Stock Option Plan	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	14 Approve Stock Option Plan	Against
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	15 Amend Art/Bylaws/Chartr Non-Routine	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	16 Adopt New Articles/Charter	For
Chuang's Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	17 Other Business	Against
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	2 Approve Dividends	For
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	3 Elect Directors	Against
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	4 Elect Directors	Against
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	5 Elect Directors	For
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	6 Approve Remuneration of Directors	For
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	7 Approve Aud and their Remuneration	Against
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against

Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	9 Authorize Share Repurchase Program	For
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Far East Consortium International Ltd.	Hong Kong	31-Aug-12 Annual	Management	11 Approve Stock Option Plan	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	2 Elect Directors	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	3 Elect Directors	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	4 Elect Directors	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	5 Elect Directors	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	6 Elect Directors	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	7 Elect Directors	For
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	8 Approve Remuneration of Directors	For
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	9 Approve Aud and their Remuneration	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	11 Authorize Share Repurchase Program	For
HKR International Ltd.	Hong Kong	31-Aug-12 Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	1 Appr Transaction w/ a Related Party	For
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	3 Appr Transaction w/ a Related Party	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	4 Authorize Board Chairman to Serve as CEO	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	5 Indicate Personal Interest in Proposed Agenda Item	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	6 Amend Articles Board-Related	For
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	7 Indicate Personal Interest in Proposed Agenda Item	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	8 Appr Dir/Officer Liability & Indemn	For
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	9 Indicate Personal Interest in Proposed Agenda Item	Against
CLAL Industries and Investments Ltd.	Israel	03-Sep-12 Special	Management	10 Change Company Name	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	2 Approve Dividends	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	3 Approve Remuneration Report	Against
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	4 Elect Directors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	5 Elect Directors	Against
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	6 Elect Directors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	7 Elect Directors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	8 Elect Directors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	9 Elect Directors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	10 Ratify Auditors	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	14 Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	04-Sep-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	2 Approve Remuneration Report	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	3 Elect Directors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	4 Elect Directors	Against
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	5 Elect Directors	Against
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	6 Elect Directors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	7 Elect Directors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	8 Elect Directors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	9 Elect Directors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	10 Elect Directors	Against
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	11 Ratify Auditors	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	15 Authorize Share Repurchase Program	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	16 Approve Political Donations	For
Essar Energy plc	United Kingdom	04-Sep-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	2 Approve Remuneration Report	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	3 Approve Dividends	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	4 Elect Directors	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	5 Elect Directors	For

Greene King plc	United Kingdom	04-Sep-12 Annual	Management	6 Elect Directors	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	7 Ratify Auditors	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	8 Auth Brd to Fix Remuneration of Aud	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	9 Auth Issuance with Preemptive Rgts	Against
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	11 Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	04-Sep-12 Annual	Management	12 Authorize the Company to Call EGM with Two Weeks? Notice	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	1 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	2 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	3 Approve Exchange of Debt for Equity	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	4 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	5 Appr Iss of Shrs for Priv Placement	For
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	6 Approve Stock Option Plan Grants	Against
AJ Lucas Group Limited	Australia	05-Sep-12 Special	Management	7 Approve Stock Option Plan Grants	Against
Koninklijke Wessanen NV	Netherlands	05-Sep-12 Special	Management	2 Open Meeting	
Koninklijke Wessanen NV	Netherlands	05-Sep-12 Special	Management	3 Elect Supervisory Board Member	Do Not Vote
Koninklijke Wessanen NV	Netherlands	05-Sep-12 Special	Management	4 Close Meeting	
Intertape Polymer Group Inc.	Canada	06-Sep-12 Special	Management	1 Amend Stock Option Plan	For
Intertape Polymer Group Inc.	Canada	06-Sep-12 Special	Management	2 Approve Stock Option Plan Grants	For
Intertape Polymer Group Inc.	Canada	06-Sep-12 Special	Management	3 Amend Stock Option Plan	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	2 Approve Dividends	For
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	3 Elect Directors	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	4 Elect Directors	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	5 Elect Directors	For
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	6 Elect Directors	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	7 Approve Remuneration of Directors	For
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	8 Approve Aud and their Remuneration	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	10 Authorize Share Repurchase Program	For
Chevalier International Holdings Ltd.	Hong Kong	07-Sep-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Rakon Ltd	New Zealand	07-Sep-12 Annual	Management	1 Elect Directors	Against
Rakon Ltd	New Zealand	07-Sep-12 Annual	Management	2 Elect Directors	For
Rakon Ltd	New Zealand	07-Sep-12 Annual	Management	3 Elect Directors	For
Rakon Ltd	New Zealand	07-Sep-12 Annual	Management	4 Approve Remuneration of Directors	For
Rakon Ltd	New Zealand	07-Sep-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	1 Elect Directors	For
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	2 Elect Directors	For
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	3 Elect Directors	For
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	5 Approve Aud and their Remuneration	For
Alvarion Ltd.	Israel	10-Sep-12 Annual	Management	6 Approve Reverse Stock Split	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	2 Approve Dividends	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	3 Elect Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	4 Elect Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	5 Approve Remuneration of Directors	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	8 Authorize Share Repurchase Program	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	10 Approve Stock Option Plan	Against
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	11 Amend Art/Bylaws/Chartr Non-Routine	For
PYI Corporation Ltd.	Hong Kong	10-Sep-12 Annual	Management	12 Adopt New Articles/Charter	For
Coal of Africa Ltd.	Australia	11-Sep-12 Special	Management	1 Ratify Past Issuance of Shares	For
Coal of Africa Ltd.	Australia	11-Sep-12 Special	Management	2 Ratify Past Issuance of Shares	For
Coal of Africa Ltd.	Australia	11-Sep-12 Special	Management	3 Appr Iss of Shrs for Priv Placement	For
The Israel Land Development Co. Ltd.	Israel	11-Sep-12 Special	Management	1 Appr Transaction w/ a Related Party	For
The Israel Land Development Co. Ltd.	Israel	11-Sep-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	3 Accept Fin Statmnts & Statut Rpts	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	4 Appr Alloc of Income and Divs	Do Not Vote

REALDOLMEN	Belgium	12-Sep-12 Annual	Management	5 Rec Fin Statmnts and Statutory Rpts	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	6 Accept Consolidated Financial Statements and Statutory Rpts	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	7 Approve Discharge of Board and Auditors	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	8 Elect Directors (Bundled)	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	9 Discussion on Companys Corporate Governance Structure	
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	10 Approve Remuneration Report	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	11 Approve Change-of-Control Clause	Do Not Vote
REALDOLMEN	Belgium	12-Sep-12 Annual	Management	12 Board to Execute Apprd Resolutions	Do Not Vote
Advantage Oil & Gas Ltd.	Canada	13-Sep-12 Special	Management	1 Approve Stock Option Plan	For
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	1 Elect Directors	Withhold
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	2 Elect Directors	For
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	3 Elect Directors	Withhold
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	4 Elect Directors	For
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	5 Elect Directors	Withhold
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	6 Elect Directors	For
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	7 Approve Aud and their Remuneration	Withhold
Cardero Resource Corp.	Canada	13-Sep-12 Annual	Management	8 Amend Stock Option Plan	Against
Billerud AB	Sweden	14-Sep-12 Special	Management	1 Open Meeting	
Billerud AB	Sweden	14-Sep-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	4 Approve Minutes of Meeting	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	7 Amend Art/Charter Equity-Related	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	8 Issue Shares for Acquisition	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	9 Issue Shares for Acquisition	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	10 Auth Issuance with Preemptive Rgts	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	11 Change Company Name	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Share Holder	13 Company-Specific -- Miscellaneous	Do Not Vote
Billerud AB	Sweden	14-Sep-12 Special	Management	14 Close Meeting	
Dinamia Capital Privado S.C.R. S.A.	Spain	17-Sep-12 Special	Management	3 Receive/Approve Special Report	
Dinamia Capital Privado S.C.R. S.A.	Spain	17-Sep-12 Special	Share Holder	5 Approve Alternate Income Allocation Proposal	Against
Dinamia Capital Privado S.C.R. S.A.	Spain	17-Sep-12 Special	Management	7 Approve Special/Interim Dividends	For
Dinamia Capital Privado S.C.R. S.A.	Spain	17-Sep-12 Special	Management	8 Allow Questions	
Superb Summit International Timber Co. Ltd	Hong Kong	17-Sep-12 Special	Management	2 Change Company Name	For
Alesco Corporation Ltd	Australia	18-Sep-12 Annual	Management	1 Approve Remuneration Report	For
Alesco Corporation Ltd	Australia	18-Sep-12 Annual	Management	2 Elect Directors	For
Alesco Corporation Ltd	Australia	18-Sep-12 Annual	Management	3 Approve Share Plan Grant	For
Premafin Finanziaria S.p.A.	Italy	18-Sep-12 Special	Share Holder	3 Elect Supervisory Board Members (Bundled)	Do Not Vote
Premafin Finanziaria S.p.A.	Italy	18-Sep-12 Special	Share Holder	4 Elect Supervisory Board Members (Bundled)	Do Not Vote
Premafin Finanziaria S.p.A.	Italy	18-Sep-12 Special	Management	5 Approve Remuneration of Directors	Do Not Vote
Premafin Finanziaria S.p.A.	Italy	18-Sep-12 Special	Management	6 Appoint Internal Statutory Auditors	Do Not Vote
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	2 Approve Dividends	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	3 Approve Remuneration Report	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	4 Ratify Auditors	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	6 Elect Directors	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	7 Elect Directors	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	8 Elect Directors	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	9 Elect Directors	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	10 Elect Directors	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	11 Elect Directors	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
Northgate plc	United Kingdom	19-Sep-12 Annual	Management	15 Authorize Share Repurchase Program	For
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	2 Elect Directors	Against
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	3 Elect Directors	For
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	4 Approve Remuneration of Directors	For
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	5 Approve Aud and their Remuneration	For

Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	Against
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	7 Authorize Share Repurchase Program	For
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	8 Auth Reissuance of Repurchased Shrs	Against
Up Energy Development Group Ltd.	Hong Kong	19-Sep-12 Annual	Management	9 Approve Stock Option Plan Grants	Against
GLV Inc.	Canada	20-Sep-12 Annual	Management	2 Elect Directors	Withhold
GLV Inc.	Canada	20-Sep-12 Annual	Management	3 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	4 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	5 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	6 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	7 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	8 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	9 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	10 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	11 Elect Directors	For
GLV Inc.	Canada	20-Sep-12 Annual	Management	12 Approve Aud and their Remuneration	For
Melrose Resources plc	United Kingdom	20-Sep-12 Special	Management	1 Approve Merger Agreement	For
Melrose Resources plc	United Kingdom	20-Sep-12 Court	Management	2 Approve Scheme of Arrangement	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	2 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	3 Elect Directors	Against
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	4 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	5 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	6 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	7 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	8 Elect Directors	Against
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	9 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	10 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	11 Ratify Auditors	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	12 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	13 Amend Articles Board-Related	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	14 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	15 Appr Dir/Officer Liability & Indemn	For
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	16 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	20-Sep-12 Annual	Management	17 Amnd Art/Byl/Chartr General Matters	For
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	1 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	2 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	3 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	4 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	5 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	6 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	7 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	8 Elect Directors	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	9 Approve Aud and their Remuneration	Do Not Vote
Archer Ltd.	Bermuda	21-Sep-12 Annual	Management	10 Approve Remuneration of Directors	Do Not Vote
Citigold Corporation Ltd.	Australia	21-Sep-12 Special	Management	1 Ratify Past Issuance of Shares	For
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	1 Elect Directors	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	2 Elect Directors	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	3 Elect Directors	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	4 Elect Directors	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	5 Elect Directors	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	Do Not Vote
Golden Ocean Group Limited	Bermuda	21-Sep-12 Annual	Management	7 Approve Remuneration of Directors	Do Not Vote
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	2 Elect Directors	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	3 Elect Directors	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	4 Elect Directors	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	5 Approve Remuneration of Directors	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	8 Authorize Share Repurchase Program	For
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
Beijing Yu Sheng Tang Pharmaceutical Group Ltd.	Hong Kong	24-Sep-12 Annual	Management	10 Approve Stock Option Plan	Against

ION BEAM APPLICATIONS SA IBA	Belgium	24-Sep-12 Special	Management	2 Reduce/Cancel Share Premium Acct	Do Not Vote
ION BEAM APPLICATIONS SA IBA	Belgium	24-Sep-12 Special	Management	3 Company Specific Equity Related	Do Not Vote
ION BEAM APPLICATIONS SA IBA	Belgium	24-Sep-12 Special	Management	4 Board to Execute Apprd Resolutions	Do Not Vote
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	3 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	4 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	5 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	6 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	7 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	8 Elect Directors	For
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	9 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	10 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	11 Elect Directors	Against
Oil Refineries Ltd.	Israel	24-Sep-12 Annual/Special	Management	12 Approve Stock Option Plan Grants	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	3 Appr Alloc of Income and Divs	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	4 Accept Consolidated Financial Statements and Statutory Rpts	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	5 Approve Special Auditors Report	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	6 Elect Directors	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	7 Elect Directors	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	8 Elect Directors	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	9 Authorize Share Repurchase Program	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	10 Authorize Filing of Documents	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	12 Approve Reduction in Share Capital	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	14 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	16 Auth Issuance with Preemptive Rgts	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	17 Appr Issuance w/o Preemptive Rgts	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	18 Appr Iss of Shrs for Priv Placement	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	19 Authorize Management Board to Set Issue Price for 10 Percent	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	20 Authorize Capital Increase of up to 10 Percent of Issued Cap	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	21 Approve Employee Stock Purchase Pln	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	22 Approve Stock Option Plan	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	23 Approve Restricted Stock Plan	Against
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	24 Approve Employee Stock Purchase Pln	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	25 Set Limit for Capital Increases	For
Ubisoft Entertainment SA	France	24-Sep-12 Annual/Special	Management	27 Authorize Filing of Documents	For
Apt Satellite Holdings Ltd.	Hong Kong	25-Sep-12 Special	Management	1 Appr Transaction w/ a Related Party	For
ALPEN CO LTD	Japan	27-Sep-12 Annual	Management	1 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	27-Sep-12 Annual	Management	2 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	27-Sep-12 Annual	Management	3 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	27-Sep-12 Annual	Management	4 Elect Directors	Do Not Vote
ALPEN CO LTD	Japan	27-Sep-12 Annual	Management	5 Elect Directors	Do Not Vote
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	2 Approve Aud and their Remuneration	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	3 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	4 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	5 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	6 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	7 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	8 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	9 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	10 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	11 Elect Directors	For
Migdal Insurance & Financial Holdings Ltd.	Israel	27-Sep-12 Annual	Management	12 Company Specific--Board-Related	For
R.E.A. Holdings plc	United Kingdom	27-Sep-12 Special	Management	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
R.E.A. Holdings plc	United Kingdom	27-Sep-12 Special	Management	2 Company Specific Equity Related	For
ULVAC INC.	Japan	27-Sep-12 Annual	Management	1 Amend Articles to: (Japan)	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	2 Appr Iss of Shrs for Priv Placement	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	3 Appr Standard Accounting Transfers	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	4 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	5 Elect Directors	Do Not Vote

ULVAC INC.	Japan	27-Sep-12 Annual	Management	6 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	7 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	8 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	9 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	10 Elect Directors	Do Not Vote
ULVAC INC.	Japan	27-Sep-12 Annual	Management	11 Appoint Internal Statutory Auditors	Do Not Vote
Air New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	1 Elect Directors	For
Air New Zealand Ltd.	New Zealand	28-Sep-12 Annual	Management	2 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	1 Elect Directors	Withhold
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	2 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	3 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	4 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	5 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	6 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	7 Elect Directors	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	8 Approve Aud and their Remuneration	For
Migao Corporation	Canada	28-Sep-12 Annual/Special	Management	9 Amend Stock Option Plan	Against
Mapletree Industrial Trust	Singapore	20-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Mapletree Industrial Trust	Singapore	20-Jul-12 Annual	Management	2 Approve Aud and their Remuneration	For
Mapletree Industrial Trust	Singapore	20-Jul-12 Annual	Management	3 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Mapletree Industrial Trust	Singapore	20-Jul-12 Annual	Management	4 Other Business	Against
Findel plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	3 Elect Directors	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	4 Elect Directors	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	6 Ratify Auditors	Against
Findel plc	United Kingdom	26-Jul-12 Annual	Management	7 Auth Brd to Fix Remuneration of Aud	Against
Findel plc	United Kingdom	26-Jul-12 Annual	Management	8 Authorize the Company to Call EGM with Two Weeks? Notice	For
Findel plc	United Kingdom	26-Jul-12 Annual	Management	9 Adopt New Articles/Charter	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Dividends	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	3 Approve Remuneration Report	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	4 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	6 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	7 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	8 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	9 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	10 Elect Directors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	11 Ratify Auditors	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	13 Approve Political Donations	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	16 Authorize Share Repurchase Program	For
Pennon Group plc	United Kingdom	26-Jul-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	2 Approve Remuneration Report	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	3 Approve Dividends	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	4 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	5 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	6 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	7 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	8 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	9 Elect Directors	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	10 Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	11 Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	12 Elect Directors	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	13 Approve Aud and their Remuneration	Against
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks? Notice	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against

TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	16	Appr Issuance w/o Preemptive Rgts	For
TalkTalk Telecom Group plc	United Kingdom	27-Jul-12 Annual	Management	17	Authorize Share Repurchase Program	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	2	Approve Remuneration Report	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	3	Receive President's Report	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	4	Approve Dividends	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	5	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	6	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	7	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	8	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	9	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	10	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	11	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	12	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	13	Elect Directors	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	14	Ratify Auditors	Against
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	15	Auth Brd to Fix Remuneration of Aud	Against
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	16	Approve Political Donations	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	17	Auth Issuance with Preemptive Rgts	Against
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	18	Appr or Amend Bundled Compens Plns	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	19	Approve Restricted Stock Plan	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	20	Approve Restricted Stock Plan	Against
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	21	Appr Issuance w/o Preemptive Rgts	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	22	Authorize the Company to Call EGM with Two Weeks? Notice	For
WS Atkins plc	United Kingdom	01-Aug-12 Annual	Management	23	Authorize Share Repurchase Program	For
Safilo Group SpA	Italy	07-Aug-12 Special	Share Holder	3	Elect Supervisory Board Members (Bundled)	For
Safilo Group SpA	Italy	07-Aug-12 Special	Management	6	Amend Articles Board-Related	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	1	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	2	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	3	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	4	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	5	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	6	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	7	Elect Directors	For
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	8	Elect Directors	Against
Tsuruha Holdings Inc.	Japan	09-Aug-12 Annual	Management	9	Approve Stock Option Plan	For
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	1	Rec Fin Statmnts and Statutory Rpts	
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	2	Appr Alloc of Income and Divs	Do Not Vote
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	3	Appr Discharge of Management Board	Do Not Vote
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	4	Appr Discharge of Supervisory Board	Do Not Vote
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	5	Approve Remuneration of Directors	Do Not Vote
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	6	Ratify Auditors	Do Not Vote
Kapsch TrafficCom AG	Austria	24-Aug-12 Annual	Management	7	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	1	Appr Alloc of Income and Divs	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	2	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	3	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	4	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	5	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	6	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	7	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	8	Elect Directors	For
TOYO TANSO CO LTD	Japan	30-Aug-12 Annual	Management	9	Approve Annual Bonus Payment for Directors and Statutory Aud	For
Parkson Retail Group Ltd.	Hong Kong	28-Sep-12 Special	Management	1	Issue Shares for Acquisition	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	1	Rec Fin Statmnts and Statutory Rpts	
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	2	Appr Alloc of Income and Divs	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	3	Appr Discharge of Management Board	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	4	Appr Discharge of Supervisory Board	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	5	Approve Remuneration of Directors	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	6	Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	7	Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	8	Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	9	Elect Supervisory Board Member	For

Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	10 Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	11 Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	12 Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	13 Elect Supervisory Board Member	For
Agrana Beteiligungs AG	Austria	02-Jul-12 Annual	Management	14 Ratify Auditors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	1 Elect Directors	Against
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	2 Elect Directors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	3 Elect Directors	Against
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	4 Elect Directors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	5 Elect Directors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	6 Elect Directors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	7 Elect Directors	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	8 Approve Aud and their Remuneration	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	9 Amend Articles Board-Related	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	10 Indicate Personal Interest in Proposed Agenda Item	Against
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	11 Appr Dir/Officer Liability & Indemn	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	12 Appr Dir/Officer Liability & Indemn	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	14 Appr Dir/Officer Liability & Indemn	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	15 Indicate Personal Interest in Proposed Agenda Item	Against
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	16 Appr Dir/Officer Liability & Indemn	For
Paz Oil Company Ltd.	Israel	04-Jul-12 Annual	Management	17 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	05-Jul-12 Special	Management	1 Elect Directors	For
Mizrahi Tefahot Bank Ltd.	Israel	05-Jul-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Mizrahi Tefahot Bank Ltd.	Israel	05-Jul-12 Special	Management	3 Approve Remuneration of Directors	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	2 Appr Discharge of Mgmt & Superv Brd	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	3 Approve Remuneration Report	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	4 Elect Directors	Against
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	5 Approve Stock Option Plan Grants	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	6 Approve Stock Option Plan Grants	For
Cimpor- Cimentos de Portugal, SGPS, S.A	Portugal	06-Jul-12 Annual	Management	7 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
ENN Energy Holdings Ltd.	Hong Kong	06-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
ENN Energy Holdings Ltd.	Hong Kong	06-Jul-12 Special	Management	2 Issue Shares for Acquisition	For
Israel Corporation (The)	Israel	09-Jul-12 Special	Management	1 Company Specific Organization Related	For
Israel Corporation (The)	Israel	09-Jul-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Jul-12 Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Jul-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Jul-12 Special	Management	5 Indicate Personal Interest in Proposed Agenda Item	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	2 Approve Remuneration Report	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	3 Approve Dividends	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	4 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	5 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	6 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	7 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	8 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	9 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	10 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	11 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	12 Elect Directors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	13 Ratify Auditors	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	14 Auth Brd to Fix Remuneration of Aud	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	17 Approve Political Donations	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
J Sainsbury plc	United Kingdom	11-Jul-12 Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Viohalco S.A.	Greece	11-Jul-12 Special	Management	2 Elect Directors (Bundled)	For
Viohalco S.A.	Greece	11-Jul-12 Special	Management	3 Elect Members of Audit Committee	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	2 Approve Dividends	For

SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	3 Approve Remuneration of Directors	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	4 Elect Directors	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	5 Elect Directors	Against
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	6 Elect Directors	Against
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	7 Approve Aud and their Remuneration	Against
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	9 Approve Share Plan Grant	Against
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	10 Appr Transaction w/ a Related Party	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	11 Authorize Share Repurchase Program	For
SMRT Corporation Ltd	Singapore	12-Jul-12 Annual	Management	12 Other Business	Against
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	2 Approve Dividends	For
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	3 Elect Directors	Against
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	4 Elect Directors	Against
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	5 Elect Directors	For
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	6 Approve Remuneration of Directors	For
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	7 Approve Aud and their Remuneration	Against
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	8 Authorize Share Repurchase Program	For
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Vtech Holdings Ltd	Hong Kong	13-Jul-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	2 Approve Dividends	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	3 Approve Remuneration Report	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	4 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	5 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	6 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	7 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	8 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	9 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	10 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	11 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	12 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	13 Elect Directors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	14 Elect Directors	Against
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	15 Ratify Auditors	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	16 Auth Brd to Fix Remuneration of Aud	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	17 Approve Political Donations	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	18 Auth Issuance with Preemptive Rgts	Against
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	19 Appr Issuance w/o Preemptive Rgts	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	20 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	22 Approve Special/Interim Dividends	For
Severn Trent plc	United Kingdom	18-Jul-12 Annual	Management	23 Approve Stock-for-Salary/Bonus Plan	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	25-Jul-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Jumbo SA	Greece	25-Jul-12 Special	Management	2 Elim/Adjust Par Value of Commn Stk	For
Mainfreight Ltd.	New Zealand	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Mainfreight Ltd.	New Zealand	26-Jul-12 Annual	Management	2 Elect Directors	For
Mainfreight Ltd.	New Zealand	26-Jul-12 Annual	Management	3 Elect Directors	For
Mainfreight Ltd.	New Zealand	26-Jul-12 Annual	Management	4 Auth Brd to Fix Remuneration of Aud	Against
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	1 Prepare and Appr List of Sharehldrs	
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	2 Elect Chairman of Meeting	For
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	3 Approve Minutes of Meeting	For
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	4 Appr Iss of Shrs for Priv Placement	For
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	5 Appr Iss of Shrs for Priv Placement	For
Renewable Energy Corporation ASA	Norway	27-Jul-12 Special	Management	6 Approve Remuneration Report	For
Snam SpA	Italy	30-Jul-12 Special	Management	2 Elim/Adjust Par Value of Commn Stk	For
Diana Shipping Inc.	Marshall Isl	31-Jul-12 Annual	Management	1 Elect Directors	Withhold
Diana Shipping Inc.	Marshall Isl	31-Jul-12 Annual	Management	2 Elect Directors	Withhold
Diana Shipping Inc.	Marshall Isl	31-Jul-12 Annual	Management	3 Elect Directors	Withhold
Diana Shipping Inc.	Marshall Isl	31-Jul-12 Annual	Management	4 Ratify Auditors	For
Diana Shipping Inc.	Marshall Isl	31-Jul-12 Annual	Management	5 Transact Other Business	

Ryman Healthcare Ltd.	New Zealand	31-Jul-12 Annual	Management	1 Elect Directors	Against
Ryman Healthcare Ltd.	New Zealand	31-Jul-12 Annual	Management	2 Elect Directors	For
Ryman Healthcare Ltd.	New Zealand	31-Jul-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Ryman Healthcare Ltd.	New Zealand	31-Jul-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Bank Leumi le-Israel B.M.	Israel	01-Aug-12 Annual	Management	15 Indicate Personal Interest in Proposed Agenda Item	Against
TrustPower Limited	New Zealand	03-Aug-12 Annual	Management	1 Auth Brd to Fix Remuneration of Aud	For
TrustPower Limited	New Zealand	03-Aug-12 Annual	Management	2 Elect Directors	Against
TrustPower Limited	New Zealand	03-Aug-12 Annual	Management	3 Elect Directors	For
TrustPower Limited	New Zealand	03-Aug-12 Annual	Management	4 Amnd Art/Byl/Chartr General Matters	For
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	1 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	2 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	3 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	4 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	5 Elect Directors	For
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	6 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	7 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	8 Elect Directors	For
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	9 Elect Directors	Against
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	10 Ratify Auditors	For
Cellcom Israel Ltd.	Israel	07-Aug-12 Annual	Management	11 Rec Fin Statmnts and Statutory Rpts	
Israel Corporation (The)	Israel	09-Aug-12 Special	Management	1 Appr Dir/Officer Liability & Indemn	For
Israel Corporation (The)	Israel	09-Aug-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Aug-12 Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Aug-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Corporation (The)	Israel	09-Aug-12 Special	Management	5 Indicate Personal Interest in Proposed Agenda Item	For
Korea Gas Corp.	South Korea	09-Aug-12 Special	Management	2 Elect Director (Cumulative Voting)	For
Korea Gas Corp.	South Korea	09-Aug-12 Special	Management	3 Elect Director (Cumulative Voting)	Do Not Vote
Korea Gas Corp.	South Korea	09-Aug-12 Special	Management	4 Elect Members of Audit Committee	Against
Korea Gas Corp.	South Korea	09-Aug-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Brightoil Petroleum (Hldg) Ltd	Hong Kong	14-Aug-12 Special	Management	1 Issue Warrants/Convertible Debent	For
Korea Aerospace Industries Co.,Ltd.	South Korea	14-Aug-12 Special	Management	1 Elect Directors (Bundled)	For
Banco Espirito Santo	Portugal	28-Aug-12 Special	Management	1 Appr Issuance w/o Preemptive Rgts	For
Banco Espirito Santo	Portugal	28-Aug-12 Special	Management	2 Misc Proposal Company-Specific	For
Banco Espirito Santo	Portugal	28-Aug-12 Special	Management	3 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	3 Ratify Auditors	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	4 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	5 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	6 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	7 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	8 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	9 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	10 Elect Directors	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	11 Elect Directors	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	12 Elect Directors	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	13 Elect Directors	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	14 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	15 Elect Directors	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	16 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	17 Appr Dir/Officer Liability & Indemn	For
Israel Chemicals Ltd.	Israel	29-Aug-12 Annual	Management	18 Indicate Personal Interest in Proposed Agenda Item	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	2 Approve Remuneration Report	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	3 Appr Alloc of Income and Divs	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	4 Appr Discharge of Management Board	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	5 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	6 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	7 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	8 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	9 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12 Annual	Management	10 Elect Directors	Against

Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	11 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	12 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	13 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	14 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	15 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	16 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	17 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	18 Elect Directors	For
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	19 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	20 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	21 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	22 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	23 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	24 Elect Directors	Against
Compagnie Financiere Richemont SA	Switzerland	05-Sep-12	Annual	Management	25 Ratify Auditors	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12	Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	06-Sep-12	Special	Management	6 Indicate Personal Interest in Proposed Agenda Item	Against
Keyence Corp.	Japan	12-Sep-12	Annual	Management	1 Appr Alloc of Income and Divs	Against
Keyence Corp.	Japan	12-Sep-12	Annual	Management	2 Appoint Alternate Internal Statutory Auditor	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	1 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	2 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	3 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	4 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	5 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	6 Elect Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	7 Approve Remuneration of Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	8 Approve Remuneration of Directors	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	9 Approve Stock Option Plan Grants	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	10 Appr Dir/Officer Liability & Indemn	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	11 Approve Aud and their Remuneration	For
Nice Systems Ltd.	Israel	12-Sep-12	Annual	Management	12 Rec Fin Statmnts and Statutory Rpts	
Telenet Group Holding NV	Belgium	13-Sep-12	Special	Management	2 Approve Reduction in Share Capital	For
Julius Baer Gruppe AG	Switzerland	19-Sep-12	Special	Management	1 Issue Shares for Acquisition	For
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	1 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	2 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	3 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	4 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	5 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	6 Elect Directors	For
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	7 Elect Directors	For
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	8 Elect Directors	Against
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	9 Approve Aud and their Remuneration	For
Archer Ltd.	Bermuda	21-Sep-12	Annual	Management	10 Approve Remuneration of Directors	For
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	1 Elect Directors	Against
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	2 Elect Directors	For
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	3 Elect Directors	For
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	4 Elect Directors	Against
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	5 Elect Directors	Against
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	6 Approve Aud and their Remuneration	For
Golar LNG Ltd	Bermuda	21-Sep-12	Annual	Management	7 Approve Remuneration of Directors	For
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	Against
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	3 Approve Dividends	For
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	4 Elect Directors	Against
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	5 Elect Directors	Against
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	6 Auth Brd to Fix Remuneration of Aud	Against
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	8 Auth Issuance with Preemptive Rgts	For
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	9 Appr Issuance w/o Preemptive Rgts	For
Ryanair Holdings plc	Ireland	21-Sep-12	Annual	Management	10 Authorize Share Repurchase Program	For
Ship Finance International Limited	Bermuda	21-Sep-12	Annual	Management	1 Elect Directors	For
Ship Finance International Limited	Bermuda	21-Sep-12	Annual	Management	2 Elect Directors	For
Ship Finance International Limited	Bermuda	21-Sep-12	Annual	Management	3 Elect Directors	Against
Ship Finance International Limited	Bermuda	21-Sep-12	Annual	Management	4 Elect Directors	Against

Ship Finance International Limited	Bermuda	21-Sep-12 Annual	Management	5 Elect Directors	Against
Ship Finance International Limited	Bermuda	21-Sep-12 Annual	Management	6 Approve Aud and their Remuneration	For
Ship Finance International Limited	Bermuda	21-Sep-12 Annual	Management	7 Approve Remuneration of Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	2 Amend Articles to: (Japan)	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	3 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	4 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	5 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	6 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	7 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	8 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	9 Elect Directors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	10 Appoint Internal Statutory Auditors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	11 Appoint Internal Statutory Auditors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	12 Appoint Internal Statutory Auditors	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	13 Appr Incr in Comp Ceiling/Dir's/Aud	For
Gree Inc.	Japan	25-Sep-12 Annual	Management	14 Approve Restricted Stock Plan	Against
Korea Gas Corp.	South Korea	25-Sep-12 Special	Management	1 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Don Quijote	Japan	26-Sep-12 Annual	Management	2 Amend Articles to: (Japan)	For
Don Quijote	Japan	26-Sep-12 Annual	Management	3 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	4 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	5 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	6 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	7 Elect Directors	For
Don Quijote	Japan	26-Sep-12 Annual	Management	8 Appoint Internal Statutory Auditors	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	3 Approve Remuneration Report	Against
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	4 Accept Fin Statmnts & Statut Rpts	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	5 Accept Consolidated Financial Statements and Statutory Rpts	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	6 Approve Dividends	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	7 Appr Alloc of Income and Divs	Against
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	8 Company-Specific Compens-Related	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	9 Appr Discharge of Board and Pres.	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	10 Approve Discharge of Auditors	For
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	11 Elect Directors	Against
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	12 Elect Directors	Against
Ets Franz Colruyt	Belgium	26-Sep-12 Annual	Management	13 Allow Questions	
Booker Group plc	United Kingdom	02-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
Moneysupermarket.com Group plc	United Kingdom	05-Jul-12 Special	Management	1 Issue Shares for Acquisition	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	2 Approve Remuneration Report	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	3 Approve Dividends	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	4 Elect Directors	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	5 Elect Directors	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	6 Elect Directors	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	7 Elect Directors	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	8 Elect Directors	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	9 Elect Directors	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	10 Ratify Auditors	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	12 Authorize Share Repurchase Program	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
AVEVA Group plc	United Kingdom	12-Jul-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
EnQuest plc	United Kingdom	16-Jul-12 Special	Management	1 Acqr Certain Assets of Another Co.	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	2 Approve Remuneration Report	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	3 Approve Dividends	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	4 Elect Directors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	5 Elect Directors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	6 Elect Directors	Against

Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	7 Elect Directors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	8 Elect Directors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	9 Elect Directors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	10 Elect Directors	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	11 Elect Directors	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	12 Elect Directors	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	13 Elect Directors	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	14 Ratify Auditors	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	Against
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Booker Group plc	United Kingdom	18-Jul-12 Annual	Management	19 Authorize Share Repurchase Program	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	2 Approve Dividends	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	3 Approve Remuneration Report	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	4 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	5 Elect Directors	Against
Halma plc	United Kingdom	24-Jul-12 Annual	Management	6 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	7 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	8 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	9 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	10 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	11 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	12 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	13 Elect Directors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	14 Ratify Auditors	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	15 Auth Brd to Fix Remuneration of Aud	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	18 Authorize Share Repurchase Program	For
Halma plc	United Kingdom	24-Jul-12 Annual	Management	19 Authorize the Company to Call EGM with Two Weeks? Notice	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	2 Elect Directors	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	3 Elect Directors	Against
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	4 Elect Directors	Against
Biosensors International Group Ltd.	Singapore	26-Jul-12 Special	Management	5 Authorize Share Repurchase Program	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	5 Approve Remuneration of Directors	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	6 Approve Aud and their Remuneration	For
Biosensors International Group Ltd.	Singapore	26-Jul-12 Special	Management	6 Increase Authorized Common Stock	Against
Biosensors International Group Ltd.	Singapore	26-Jul-12 Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtive Rgts	Against
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	2 Approve Remuneration Report	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	3 Approve Dividends	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	4 Elect Directors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	5 Elect Directors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	6 Elect Directors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	7 Elect Directors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	8 Elect Directors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	9 Ratify Auditors	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	10 Auth Brd to Fix Remuneration of Aud	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	11 Approve Political Donations	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	14 Authorize Share Repurchase Program	For
Synergy Health plc	United Kingdom	26-Jul-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	2 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	3 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	4 Elect Directors	For

Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	5 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	6 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	7 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	8 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	9 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	10 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	11 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	12 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	13 Elect Directors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	14 Appoint Internal Statutory Auditors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	15 Appoint Internal Statutory Auditors	Against
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	16 Appoint Internal Statutory Auditors	For
Ain Pharmaciez Inc.	Japan	27-Jul-12 Annual	Management	17 Appr Retirement Bonuses for Dirs	For
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	2 Elect Directors	Against
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	3 Elect Directors	For
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	4 Elect Directors	For
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	5 Amend Omnibus Compensation Plan	Against
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	6 Amend Omnibus Compensation Plan	Against
Spreadtrum Communications, Inc.	Cayman Islands	27-Jul-12 Annual	Management	7 Ratify Auditors	For
Lupatech S.A	Brazil	13-Aug-12 Bondholder	Management	1 Bondholder Meeting	
Lupatech S.A	Brazil	13-Aug-12 Bondholder	Management	2 Bondholder Meeting	
Lupatech S.A	Brazil	13-Aug-12 Bondholder	Management	3 Bondholder Meeting	
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	2 Approve Dividends	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	3 Elect Directors	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	4 Elect Directors	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	5 Approve Remuneration of Directors	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	6 Approve Aud and their Remuneration	Against
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	8 Authorize Share Repurchase Program	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	10 Approve Stock Option Plan	Against
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	11 Company-Specific Compens-Related	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	12 Amend Art/Bylaws/Chartr Non-Routine	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	13 Amend Art/Bylaws/Chartr Non-Routine	For
Sa Sa International Holdings Ltd	Hong Kong	23-Aug-12 Annual	Management	14 Adopt New Articles/Charter	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	2 Approve Remuneration Report	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	3 Elect Directors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	4 Elect Directors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	5 Elect Directors	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	6 Elect Directors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	7 Elect Directors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	8 Elect Directors	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	9 Elect Directors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	10 Elect Directors	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	11 Ratify Auditors	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	16 Authorize Share Repurchase Program	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	18 Approve Restricted Stock Plan	Against
Sports Direct International plc	United Kingdom	05-Sep-12 Annual	Management	19 Approve Political Donations	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	2 Approve Dividends	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	3 Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	4 Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	5 Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	6 Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12 Annual	Management	7 Elect Directors	For

Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	8	Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	9	Elect Directors	For
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	10	Ratify Auditors	Against
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	11	Auth Brd to Fix Remuneration of Aud	Against
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	12	Approve Remuneration Report	Against
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	Against
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	15	Authorize Share Repurchase Program	For
Oxford Instruments plc	United Kingdom	11-Sep-12	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	2	Approve Remuneration Report	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	3	Elect Directors	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	4	Elect Directors	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	5	Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	6	Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	7	Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	8	Elect Directors	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	9	Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	10	Elect Directors	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	11	Ratify Auditors	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	12	Auth Brd to Fix Remuneration of Aud	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	Against
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	15	Authorize Share Repurchase Program	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	17	Approve Stock-for-Salary/Bonus Plan	For
Imagination Technologies Group plc	United Kingdom	14-Sep-12	Annual	Management	18	Appr or Amend Bundled Compens Plns	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	1	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	2	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	3	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	4	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	5	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	6	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	7	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	8	Elect Directors	Withhold
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	9	Elect Directors	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	10	Approve Remuneration Report	For
Major Drilling Group International Inc.	Canada	18-Sep-12	Annual	Management	11	Approve Aud and their Remuneration	For
Frasers Commercial Trust	Singapore	12-Jul-12	Special	Management	2	Approve Sale of Company Assets	For
Frasers Commercial Trust	Singapore	12-Jul-12	Special	Management	4	Amend Art/Charter Equity-Related	For
Frasers Commercial Trust	Singapore	12-Jul-12	Special	Management	6	Authorize Share Repurchase Program	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	2	Approve Dividends	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	3	Approve Remuneration Report	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	4	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	5	Elect Directors	Against
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	6	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	7	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	8	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	9	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	10	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	11	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	12	Elect Directors	Against
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	13	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	14	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	15	Elect Directors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	16	Ratify Auditors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	17	Auth Brd to Fix Remuneration of Aud	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	18	Auth Issuance with Preemptive Rgts	Against
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	19	Approve Political Donations	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	20	Appr/Amend Opt Plan/Overseas Emps	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	21	Appr/Amend Opt Plan/Overseas Emps	For

London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	22	Appr Issuance w/o Preemptive Rgts	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	23	Authorize Share Repurchase Program	For
London Stock Exchange Group plc	United Kingdom	18-Jul-12	Annual	Management	24	Authorize the Company to Call EGM with Two Weeks? Notice	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	2	Approve Remuneration Report	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	3	Approve Dividends	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	4	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	5	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	6	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	7	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	8	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	9	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	10	Elect Directors	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	11	Elect Directors	Against
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	12	Approve Aud and their Remuneration	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	13	Approve Political Donations	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	14	Auth Issuance with Preemptive Rgts	Against
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	15	Approve Restricted Stock Plan	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	16	Appr Issuance w/o Preemptive Rgts	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	17	Authorize Share Repurchase Program	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
QinetiQ Group plc	United Kingdom	26-Jul-12	Annual	Management	19	Adopt New Articles/Charter	For
lida Home Max	Japan	27-Jul-12	Annual	Management	1	Appr Alloc of Income and Divs	For
lida Home Max	Japan	27-Jul-12	Annual	Management	2	Elect Directors	For
lida Home Max	Japan	27-Jul-12	Annual	Management	3	Elect Directors	For
lida Home Max	Japan	27-Jul-12	Annual	Management	4	Elect Directors	For
lida Home Max	Japan	27-Jul-12	Annual	Management	5	Elect Directors	For
lida Home Max	Japan	27-Jul-12	Annual	Management	6	Elect Directors	For
lida Home Max	Japan	27-Jul-12	Annual	Management	7	Appoint Alternate Internal Statutory Auditor	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	1	Appr Alloc of Income and Divs	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	2	Amend Articles to: (Japan)	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	3	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	4	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	5	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	6	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	7	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	8	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	9	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	10	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	11	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	12	Elect Directors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	13	Appoint Internal Statutory Auditors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	14	Appoint Internal Statutory Auditors	For
Askul Corporation	Japan	07-Aug-12	Annual	Management	15	Appoint Internal Statutory Auditors	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	2	Approve Dividends	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	3	Elect Directors	Against
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	4	Elect Directors	Against
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	5	Elect Directors	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	6	Elect Directors	Against
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	7	Approve Remuneration of Directors	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	8	Approve Aud and their Remuneration	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	9	Appr Issuance w/o Preemptive Rgts	Against
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	10	Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Hong Kong	16-Aug-12	Annual	Management	11	Auth Reissuance of Repurchased Shrs	Against
FLEXTRONICS INTERNATIONAL LTD.	Singapore	30-Aug-12	Annual/Special	Management	5	Approve Aud and their Remuneration	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12	Annual	Management	1	Appr Alloc of Income and Divs	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12	Annual	Management	2	Amend Articles to: (Japan)	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	30-Aug-12	Annual	Management	3	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	1	Appr Alloc of Income and Divs	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	2	Approve Merger by Absorption	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	3	Elect Directors	For

SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	4	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	5	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	6	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	7	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	8	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	9	Elect Directors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	10	Appoint Internal Statutory Auditors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	11	Appoint Internal Statutory Auditors	For
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	12	Appoint Internal Statutory Auditors	Against
SANKYO-TATEYAMA HOLDINGS INC.	Japan	30-Aug-12	Annual	Management	13	Appoint Alternate Internal Statutory Auditor	Against
ALPEN CO LTD	Japan	27-Sep-12	Annual	Management	1	Elect Directors	Against
ALPEN CO LTD	Japan	27-Sep-12	Annual	Management	2	Elect Directors	For
ALPEN CO LTD	Japan	27-Sep-12	Annual	Management	3	Elect Directors	For
ALPEN CO LTD	Japan	27-Sep-12	Annual	Management	4	Elect Directors	For
ALPEN CO LTD	Japan	27-Sep-12	Annual	Management	5	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	2	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	3	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	4	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	5	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	6	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	7	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	8	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	9	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	10	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	11	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	12	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	13	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	14	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	15	Elect Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	16	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	17	Elect Directors	Against
Investec plc	United Kingdom	02-Aug-12	Annual	Management	18	Approve Remuneration Report	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	19	Receive President's Report	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	20	Board to Execute Apprd Resolutions	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	22	Accept Fin Statmnts & Statut Rpts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	23	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	24	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	25	Approve Dividends	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	26	Ratify Auditors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	27	Ratify Auditors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	29	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	30	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	31	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	32	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	33	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	35	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	36	Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	37	Approve Remuneration of Directors	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	38	Amend Art/Bylaws/Chartr Non-Routine	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	39	Adopt New Articles/Charter	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	41	Accept Fin Statmnts & Statut Rpts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	42	Approve Special/Interim Dividends	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	43	Approve Dividends	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	44	Approve Aud and their Remuneration	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	46	Auth Issuance with Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	47	Appr Issuance w/o Preemptive Rgts	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	48	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	49	Authorize Share Repurchase Program	For
Investec plc	United Kingdom	02-Aug-12	Annual	Management	50	Approve Political Donations	For