

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Record Date</u>	<u>Meeting Type</u>	<u>Proponent</u>	<u>Seq#</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
Fiat Industrial S.p.A.	Italy	09-Jul-13	28-Jun-13	Special	Management	2	Issue Shares in Connection with Acquisition	For
TUI Travel plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	1	Acquire Certain Assets of Another Company	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	2	Approve Remuneration Report	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	3	Approve Dividends	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	4	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	5	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	6	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	7	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	8	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	9	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	10	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	11	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	12	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	13	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	14	Elect Director	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	15	Ratify Auditors	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	16	Authorize Board to Fix Remuneration of External Auditor(s)	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	17	Approve Political Donations	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	18	Authorize Issuance of Equity with Preemptive Rights	Against
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	19	Approve Issuance of Equity without Preemptive Rights	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	20	Authorize Share Repurchase Program	For
Babcock International Group plc	United Kingdom	11-Jul-13	09-Jul-13	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks Notice	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	2	Approve Remuneration Report	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	3	Approve Dividends	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	4	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	5	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	6	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	7	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	8	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	9	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	10	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	11	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	12	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	13	Elect Director	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	14	Ratify Auditors	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	15	Authorize Board to Fix Remuneration of External Auditor(s)	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	16	Authorize Issuance of Equity with Preemptive Rights	Against
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	17	Approve Issuance of Equity without Preemptive Rights	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	18	Authorize Share Repurchase Program	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	19	Authorize the Company to Call EGM with Two Weeks Notice	For
BT Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	20	Approve Political Donations	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	1	Accept Financial Statements and Statutory Reports	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	2	Approve Remuneration Report	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	3	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	4	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	5	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	6	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	7	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	8	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	9	Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	10	Elect Director	Against

Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	11 Elect Director	Against
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	12 Elect Director	Against
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	13 Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	14 Elect Director	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	15 Ratify Auditors	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	16 Authorize Board to Fix Remuneration of External Auditor(s)	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Experian plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	2 Approve Remuneration Report	Against
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	3 Approve Dividends	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	4 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	5 Elect Director	Against
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	6 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	7 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	8 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	9 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	10 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	11 Elect Director	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	12 Ratify Auditors	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	14 Approve Political Donations	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	Against
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	17 Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	18 Authorize Share Repurchase Program	For
3i Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks Notice	For
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	2 Amend Articles/Bylaws/Charter -- Non-Routine	For
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	4 Dismiss/Remove Directors (Contentious)	For
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	5 Appoint Alternate Internal Statutory Auditor(s)	Against
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	2 Approve Dividends	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	3 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	4 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	5 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	6 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	7 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	8 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	9 Elect Director	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	10 Approve Remuneration of Directors and/or Committee Members	For
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	11 Approve Auditors and their Remuneration	Against
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	12 Approve Issuance of Equity with or without Preemptive Rights	Against
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	13 Approve Share Plan Grant	Against
Global Logistic Properties Ltd.	Singapore	18-Jul-13		Annual	Management	14 Authorize Share Repurchase Program	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	2 Approve Dividends	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	3 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	4 Approve Remuneration Report	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	5 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	6 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	7 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	8 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	9 Elect Director	For

Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	10 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	11 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	12 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	13 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	14 Elect Director	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	15 Ratify Auditors	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	16 Authorize Board to Fix Remuneration of External Auditor(s)	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	18 Approve Political Donations	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	19 Approve Issuance of Equity without Preemptive Rights	For
Land Securities Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	20 Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	2 Approve Remuneration Report	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	3 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	4 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	5 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	6 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	7 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	8 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	9 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	10 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	11 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	12 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	13 Elect Director	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	14 Ratify Auditors	Against
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	Against
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	16 Approve Political Donations	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	21 Approve Omnibus Stock Plan	For
The British Land Company plc	United Kingdom	19-Jul-13	17-Jul-13	Annual	Management	22 Approve Stock Dividend Program	For
ProSiebenSAT.1 Media AG	Germany	23-Jul-13	01-Jul-13	Special	Management	2 Approve Issuance of Equity without Preemptive Rights	For
ProSiebenSAT.1 Media AG	Germany	23-Jul-13	01-Jul-13	Special	Management	3 Eliminate Class of Preferred Stock	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	2 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	3 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	4 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	5 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	6 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	7 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	8 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	9 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	10 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	11 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	12 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	13 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	14 Elect Director	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	15 Approve Dividends	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	16 Approve Remuneration Report	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	17 Ratify Auditors	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	18 Authorize Board to Fix Remuneration of External Auditor(s)	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	19 Authorize Issuance of Equity with Preemptive Rights	Against

Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	20 Approve Issuance of Equity without Preemptive Rights	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	21 Authorize Share Repurchase Program	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	22 Approve Political Donations	For
Vodafone Group plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	23 Authorize the Company to Call EGM with Two Weeks Notice	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	3 Approve Dividends	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	4 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	5 Elect Director	Against
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	6 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	7 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	8 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	9 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	10 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	11 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	12 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	13 Elect Director	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	14 Ratify Auditors	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	16 Approve Political Donations	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	20 Amend Articles/Charter Compensation-Related	For
Tate & Lyle plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	21 Authorize the Company to Call EGM with Two Weeks Notice	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	3 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	4 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	5 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	6 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	7 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	8 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	9 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	10 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	11 Elect Director	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	12 Ratify Auditors	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	14 Approve Dividends	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	Against
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Invensys plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	18 Approve Political Donations	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	3 Approve Dividends	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	4 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	5 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	6 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	7 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	8 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	9 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	10 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	11 Elect Director	For

Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	12 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	13 Elect Director	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	14 Ratify Auditors	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	16 Approve Political Donations	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
Johnson Matthey plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	1 Elect Director	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	2 Elect Director	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	3 Approve Remuneration Report	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	4 Approve or Amend Severance/Change-in-Control Agreements	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	5 Approve Share Plan Grant	For
Macquarie Group Limited	Australia	25-Jul-13	23-Jul-13	Annual	Management	6 Approve Issuance of Warrants/Convertible Debentures	For
Sands China Ltd.	Hong Kong	26-Jul-13	15-Jul-13	Special	Management	1 Approve Auditors and their Remuneration	For
Singapore Airlines Limited	Singapore	26-Jul-13		Special	Management	1 Authorize Share Repurchase Program	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Singapore Airlines Limited	Singapore	26-Jul-13		Special	Management	2 Approve Transaction with a Related Party	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	2 Approve Dividends	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	3 Elect Director	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	4 Elect Director	Against
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	5 Elect Director	Against
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	6 Elect Director	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	8 Approve Auditors and their Remuneration	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	9 Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Airlines Limited	Singapore	26-Jul-13		Annual	Management	10 Approve Share Plan Grant	Against
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Special	Management	1 Authorize Share Repurchase Program	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Special	Management	2 Approve Share Plan Grant	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	2 Approve Dividends	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	3 Elect Director	Against
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	4 Elect Director	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	5 Elect Director	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Telecommunications Ltd.	Singapore	26-Jul-13		Annual	Management	9 Approve Share Plan Grant	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	2 Approve Dividends	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	3 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	4 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	5 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	6 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	7 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	8 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	9 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	10 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	11 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	12 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	13 Elect Director	Against
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	14 Elect Director	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	15 Ratify Auditors	For

National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	16 Authorize Board to Fix Remuneration of External Auditor(s)	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	17 Approve Remuneration Report	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	18 Authorize Issuance of Equity with Preemptive Rights	Against
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	19 Approve Issuance of Equity without Preemptive Rights	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	20 Authorize Share Repurchase Program	For
National Grid plc	United Kingdom	29-Jul-13	27-Jul-13	Annual	Management	21 Authorize the Company to Call EGM with Two Weeks Notice	For
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	1 Transact Other Business (Non-Voting)	
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	2 Transact Other Business (Non-Voting)	
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	3 Elect Director	For
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	4 Elect Director	For
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	5 Elect Director	Against
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	6 Elect Director	For
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	7 Elect Director	Against
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	8 Elect Director	For
The Link Real Estate Investment Trust	Hong Kong	31-Jul-13	26-Jul-13	Annual	Management	9 Authorize Share Repurchase Program	For
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	2 Approve Allocation of Income and Dividends	For
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	3 Approve Discharge of Management Board	For
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	4 Approve Discharge of Supervisory Board	For
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	5 Ratify Auditors	For
Suedzucker AG	Germany	01-Aug-13	10-Jul-13	Annual	Management	6 Approve Issuance of Equity with or without Preemptive Rights	For
Kazakhmys plc	United Kingdom	02-Aug-13	31-Jul-13	Special	Management	1 Approve Transaction with a Related Party	For
Kazakhmys plc	United Kingdom	02-Aug-13	31-Jul-13	Special	Management	2 Authorize Share Repurchase Program/Cancellation of Shares	For
Kazakhmys plc	United Kingdom	02-Aug-13	31-Jul-13	Special	Management	3 Waive Requirement for Mandatory Offer to All Shareholders	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	2 Approve Remuneration Report	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	3 Elect Director	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	4 Elect Director	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	5 Authorize Board to Fix Remuneration of External Auditor(s)	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	6 Approve Share Plan Grant	For
James Hardie Industries plc	Ireland	12-Aug-13	08-Aug-13	Annual	Management	7 Approve Share Plan Grant	For
Keppel Corporation Ltd.	Singapore	23-Aug-13		Special	Management	1 Approve Special/Interim Dividends	For
Noble Group Ltd.	Singapore	19-Sep-13		Special	Management	1 Approve Stock/Cash Award to Executive	Against
Noble Group Ltd.	Singapore	19-Sep-13		Special	Management	2 Approve Stock/Cash Award to Executive	Against
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	2 Approve Dividends	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	3 Elect Director	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	4 Elect Director	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	5 Elect Director	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	6 Elect Director	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	9 Approve Auditors and their Remuneration	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	10 Elect Director	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	11 Approve Issuance of Equity with or without Preemptive Rights	For
Singapore Exchange Ltd.	Singapore	19-Sep-13		Annual	Management	12 Authorize Share Repurchase Program	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	2 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	3 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	4 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	5 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	7 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	8 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	9 Issue Shares in Connection with Acquisition	For
Sydney Airport	Australia	19-Sep-13	17-Sep-13	Special	Management	10 Issue Shares in Connection with Acquisition	For

ASX Ltd.	Australia	25-Sep-13	23-Sep-13	Annual	Management	1 Elect Director	For
ASX Ltd.	Australia	25-Sep-13	23-Sep-13	Annual	Management	2 Elect Director	For
ASX Ltd.	Australia	25-Sep-13	23-Sep-13	Annual	Management	3 Approve Share Plan Grant	For
ASX Ltd.	Australia	25-Sep-13	23-Sep-13	Annual	Management	4 Approve Remuneration Report	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	2 Receive Financial Statements and Statutory Reports	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	3 Approve Remuneration Report	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	4 Accept Financial Statements and Statutory Reports	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	5 Accept Consolidated Financial Statements/Statutory Reports	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	6 Approve Dividends	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	7 Approve Allocation of Income and Dividends	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	8 Company-Specific Compensation-Related	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	9 Approve Discharge of Board and President	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	10 Approve Discharge of Auditors	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	11 Elect Director	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	12 Elect Director	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	13 Elect Director	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	14 Elect Director	For
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	15 Ratify Auditors	Against
Ets Franz Colruyt	Belgium	25-Sep-13	11-Sep-13	Annual	Management	16 Allow Questions	
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	3 Approve Dividends	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	4 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	5 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	6 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	7 Elect Director	Against
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	8 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	9 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	10 Elect Director	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	11 Ratify Auditors	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	13 Approve Political Donations	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	16 Authorize Share Repurchase Program	For
Home Retail Group plc	United Kingdom	03-Jul-13	01-Jul-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	2 Approve Remuneration Report	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	3 Approve Dividends	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	4 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	5 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	6 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	7 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	8 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	9 Elect Director	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	10 Ratify Auditors	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	12 Approve Executive Share Option Plan	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	13 Approve Qualified Employee Stock Purchase Plan	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks Notice	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
RPC Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	17 Authorize Share Repurchase Program	For
Cermaq ASA	Norway	11-Jul-13		Special	Management	1 Prepare and Approve List of Shareholders	Do Not Vote

Cermaq ASA	Norway	11-Jul-13		Special Management	2 Elect Chairman of Meeting	Do Not Vote
Cermaq ASA	Norway	11-Jul-13		Special Management	3 Designate Inspector of Mtg Minutes	Do Not Vote
Cermaq ASA	Norway	11-Jul-13		Special Management	4 Approve Minutes of Previous Meeting	Do Not Vote
Cermaq ASA	Norway	11-Jul-13		Special Management	5 Approve Sale of Company Assets	Do Not Vote
easyJet plc	United Kingdom	11-Jul-13	09-Jul-13	Special Management	1 Acquire Certain Assets of Another Company	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	1 Accept Financial Statements and Statutory Reports	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	2 Approve Dividends	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	3 Elect Director	Against
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	4 Elect Director	Against
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	5 Elect Director	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	6 Approve Remuneration of Directors and/or Committee Members	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	7 Approve Auditors and their Remuneration	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	9 Authorize Share Repurchase Program	For
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	10 Authorize Reissuance of Repurchased Shares	Against
Dickson Concepts (International) Limited	Hong Kong	18-Jul-13	16-Jul-13	Annual Management	11 Approve Executive Share Option Plan	Against
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	1 Accept Financial Statements and Statutory Reports	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	2 Approve Remuneration Report	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	3 Approve Dividends	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	4 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	5 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	6 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	7 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	8 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	9 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	10 Elect Director	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	11 Elect Director	Against
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	12 Ratify Auditors	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	14 Approve Political Donations	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	15 Authorize Issuance of Equity with Preemptive Rights	Against
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	16 Approve Issuance of Equity without Preemptive Rights	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	17 Authorize Share Repurchase Program	For
QinetiQ Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	1 Approve Allocation of Income and Dividends	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	2 Amend Articles to: (Japan)	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	3 Elect Director	Against
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	4 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	5 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	6 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	7 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	8 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	9 Elect Director	For
Token Corp.	Japan	26-Jul-13	30-Apr-13	Annual Management	10 Approve Annual Bonus Pay for Directors/Statutory Auditors	For

Iida Home Max	Japan	30-Jul-13	30-Apr-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Iida Home Max	Japan	30-Jul-13	30-Apr-13	Annual	Management	2 Approve Merger Agreement	For
Iida Home Max	Japan	30-Jul-13	30-Apr-13	Annual	Management	3 Appoint Alternate Internal Statutory Auditor(s)	For
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	2 Approve Auditors and their Remuneration	Against
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	3 Elect Director	Against
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	4 Approve Remuneration of Directors and/or Committee Members	Against
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	5 Approve Stock/Cash Award to Executive	For
Delek Group Ltd.	Israel	31-Jul-13	01-Jul-13	Annual/Special	Management	6 Indicate Personal Interest in Proposed Agenda Item	Against
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	2 Approve Remuneration of Directors and/or Committee Members	For
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	3 Elect Director	Withhold
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	4 Elect Director	Withhold
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	5 Elect Director	Withhold
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	6 Elect Director	For
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	7 Elect Director	For
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	8 Elect Director	Withhold
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	9 Elect Director	Against
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	10 Elect Director	For
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	11 Fix Number of and Elect Directors	Against
China Yuchai International Ltd.	Bermuda	02-Aug-13	19-Jun-13	Annual	Management	12 Approve Auditors and their Remuneration	For
TACT HOME CO. LTD.	Japan	23-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
TACT HOME CO. LTD.	Japan	23-Aug-13	31-May-13	Annual	Management	2 Approve Merger Agreement	For
TACT HOME CO. LTD.	Japan	23-Aug-13	31-May-13	Annual	Management	3 Elect Director	For
TACT HOME CO. LTD.	Japan	23-Aug-13	31-May-13	Annual	Management	4 Elect Director	For
TACT HOME CO. LTD.	Japan	23-Aug-13	31-May-13	Annual	Management	5 Appoint Internal Statutory Auditors	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	2 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	3 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	4 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	5 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	6 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	7 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	8 Elect Director	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	9 Appoint Internal Statutory Auditors	For
ARNEST ONE CORP.	Japan	30-Aug-13	13-Jul-13	Special	Management	1 Approve Merger Agreement	For
Delek Group Ltd.	Israel	11-Sep-13	13-Aug-13	Special	Management	1 Approve Remuneration Report	For
Delek Group Ltd.	Israel	11-Sep-13	13-Aug-13	Special	Management	2 Approve Stock/Cash Award to Executive	For
Delek Group Ltd.	Israel	11-Sep-13	13-Aug-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Empire Company Limited	Canada	12-Sep-13	23-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	2 Approve Dividends	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	3 Approve Remuneration Report	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	4 Ratify Auditors	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	5 Authorize Board to Fix Remuneration of External Auditor(s)	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	6 Elect Director	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	7 Elect Director	Against
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	8 Elect Director	Against
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	9 Elect Director	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	10 Elect Director	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	11 Elect Director	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	12 Elect Director	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For

Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks Notice	For
Northgate plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	16 Authorize Share Repurchase Program	For
ALPEN CO LTD	Japan	26-Sep-13	30-Jun-13	Annual	Management	1 Elect Director	Against
ALPEN CO LTD	Japan	26-Sep-13	30-Jun-13	Annual	Management	2 Elect Director	For
ALPEN CO LTD	Japan	26-Sep-13	30-Jun-13	Annual	Management	3 Elect Director	For
ALPEN CO LTD	Japan	26-Sep-13	30-Jun-13	Annual	Management	4 Elect Director	For
ALPEN CO LTD	Japan	26-Sep-13	30-Jun-13	Annual	Management	5 Elect Director	For
Ai Holdings Corporation	Japan	26-Sep-13	30-Jun-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	2 Accept Financial Statements and Statutory Reports	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	3 Accept Consolidated Financial Statements/Statutory Reports	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	4 Approve Allocation of Income and Dividends	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	5 Approve Special Auditors Report	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	6 Elect Director	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	7 Authorize Share Repurchase Program	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	9 Approve Reduction in Share Capital	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	10 Authorize Issuance of Equity with Preemptive Rights	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	11 Approve Issuance of Equity without Preemptive Rights	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	12 Approve Issuance of Shares for a Private Placement	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	13 Authorize Board to Increase Capital	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	14 Authorize Management Board to Set Issue Price for 10 Percent	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	15 Authorize Capital Increase of up to 10 Percent	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	16 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	17 Authorize Capital Increase for Future Share Exchange Offers	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	18 Approve Issuance of Securities Convertible into Debt	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	19 Approve Qualified Employee Stock Purchase Plan	For
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	20 Approve Restricted Stock Plan	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	21 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Soitec	France	02-Jul-13	26-Jun-13	Annual/Special	Management	22 Authorize Filing of Required Documents/Other Formalities	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	2 Elect Director	Against
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	3 Elect Director	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	4 Elect Director	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	5 Elect Director	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	6 Elect Director	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	7 Elect Director	Against
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	8 Elect Director	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	9 Approve Remuneration of Directors and/or Committee Members	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	10 Approve Auditors and their Remuneration	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	11 Approve Issuance of Equity without Preemptive Rights	Against
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	12 Authorize Share Repurchase Program	For
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	13 Authorize Reissuance of Repurchased Shares	Against
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	14 Approve Stock Option Plan Grants	Against
EPI (Holdings) Ltd.	Hong Kong	03-Jul-13	27-Jun-13	Annual	Management	15 Approve Stock Option Plan Grants	Against
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Management	3 Elect Director	Do Not Vote
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Management	4 Elect Director	Do Not Vote
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Share Holder	6 Elect a Shareholder-Nominee to the Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	2 Approve Allocation of Income and Dividends	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	3 Approve Discharge of Management Board	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	4 Approve Discharge of Supervisory Board	Do Not Vote

AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	6 Authorize Share Repurchase Program/Cancellation of Shares	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	7 Authorize Reissuance of Repurchased Shares	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	8 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	9 Receive Financial Statements and Statutory Reports	
AT & S Austria Technologie & Systemtechnik AG	Austria	04-Jul-13	24-Jun-13	Annual	Management	10 Ratify Auditors	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	1 Open Meeting	
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	2 Call the Meeting to Order	
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	3 Designate Inspector of Mtg Minutes	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	4 Acknowledge Proper Convening of Meeting	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	5 Prepare and Approve List of Shareholders	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	6 Approve Spin-Off Agreement	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	7 Approve Reduction/Cancellation of Share Premium Account	Do Not Vote
Ahlstrom Oyj	Finland	04-Jul-13	24-Jun-13	Special	Management	8 Close Meeting	
Kardan Vehicle Ltd.	Israel	04-Jul-13	02-Jul-13	Special	Management	1 Approve Director/Officer Liability and Indemnification	For
Kardan Vehicle Ltd.	Israel	04-Jul-13	02-Jul-13	Special	Management	2 Approve Director/Officer Liability and Indemnification	For
Kardan Vehicle Ltd.	Israel	04-Jul-13	02-Jul-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	1 Open Meeting	
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	2 Elect Chairman of Meeting	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	3 Prepare and Approve List of Shareholders	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	4 Approve Minutes of Previous Meeting	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	6 Acknowledge Proper Convening of Meeting	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	7 Approve Reduction in Share Capital	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	8 Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	9 Elect Director	Do Not Vote
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	10 Transact Other Business (Non-Voting)	
PA Resources AB	Sweden	05-Jul-13	28-Jun-13	Special	Management	11 Close Meeting	
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	2 Elect Director	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	3 Elect Director	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	4 Elect Director	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	5 Elect Director	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	6 Elect Director	For
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	7 Elect Director	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	8 Approve Auditors and their Remuneration	Against
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	9 Approve Director/Officer Liability and Indemnification	For
Africa Israel Investments Ltd.	Israel	08-Jul-13	06-Jun-13	Annual	Management	10 Indicate Personal Interest in Proposed Agenda Item	Against
Citigold Corporation Ltd.	Australia	08-Jul-13	04-Jul-13	Special	Management	1 Approve Issuance of Warrants/Convertible Debentures	For
Ellaktor SA	Greece	08-Jul-13	03-Jul-13	Special	Management	2 Authorize Issuance of Bonds/Debentures	Do Not Vote
Ellaktor SA	Greece	08-Jul-13	03-Jul-13	Special	Management	3 Authorize Issuance of Equity with Preemptive Rights	Do Not Vote
Far East Orchard Ltd.	Singapore	09-Jul-13		Special	Management	1 Approve Joint Venture Agreement	For
Far East Orchard Ltd.	Singapore	09-Jul-13		Special	Management	2 Approve Joint Venture Agreement	For
Far East Orchard Ltd.	Singapore	09-Jul-13		Special	Management	3 Approve Transaction with a Related Party	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	2 Approve Auditors and their Remuneration	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	3 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	4 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	5 Elect Director	Against

Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	6 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	7 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	8 Elect Director	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	9 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	10 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	11 Elect Director	Against
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	12 Elect Director	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	13 Elect Director	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	14 Approve/Amend Employment Agreements	For
Oil Refineries Ltd.	Israel	09-Jul-13	10-Jun-13	Annual/Special	Management	15 Indicate Personal Interest in Proposed Agenda Item	Against
Csr Ltd.	Australia	11-Jul-13	09-Jul-13	Annual	Management	1 Elect Director	For
Csr Ltd.	Australia	11-Jul-13	09-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Csr Ltd.	Australia	11-Jul-13	09-Jul-13	Annual	Management	3 Approve Share Plan Grant	Against
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	3 Accept Financial Statements and Statutory Reports	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	3 Accept Financial Statements and Statutory Reports	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	4 Approve Discharge of Directors and Auditors	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	4 Approve Discharge of Directors and Auditors	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	6 Allow Directors to Engage in Commercial Transactions	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	6 Allow Directors to Engage in Commercial Transactions	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	7 Elect Members of Audit Committee	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	7 Elect Members of Audit Committee	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	8 Approve Auditors and their Remuneration	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	8 Approve Auditors and their Remuneration	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	9 Other Business	Do Not Vote
National Bank of Greece SA	Greece	12-Jul-13	05-Jul-13	Annual	Management	9 Other Business	Do Not Vote
Talent Property Group Ltd.	Hong Kong	12-Jul-13		Special	Management	1 Approve Sale of Company Assets	For
Clal Industries Ltd.	Israel	14-Jul-13	13-Jun-13	Special	Management	1 Approve Director/Officer Liability and Indemnification	For
Clal Industries Ltd.	Israel	14-Jul-13	13-Jun-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	14-Jul-13	13-Jun-13	Special	Management	1 Approve Retirement Bonuses for Directors	For
Clal Insurance Enterprise Holdings Ltd.	Israel	14-Jul-13	13-Jun-13	Special	Management	2 Approve/Amend Employment Agreements	For
Clal Insurance Enterprise Holdings Ltd.	Israel	14-Jul-13	13-Jun-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	3 Approve Discharge of Directors and Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	3 Approve Discharge of Directors and Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	3 Approve Discharge of Directors and Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	4 Ratify Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	4 Ratify Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	4 Ratify Auditors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	5 Approve Remuneration of Directors	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	6 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	6 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	6 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	7 Transact Other Business (Non-Voting)	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	7 Transact Other Business (Non-Voting)	Do Not Vote
Piraeus Bank SA	Greece	15-Jul-13	10-Jul-13	Annual	Management	7 Transact Other Business (Non-Voting)	Do Not Vote
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For

Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	2 Approve Remuneration Report	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	3 Approve Dividends	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	4 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	5 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	6 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	7 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	8 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	9 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	10 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	11 Elect Director	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	12 Ratify Auditors	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks Notice	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	15 Approve Restricted Stock Plan	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	16 Approve Political Donations	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Dairy Crest Group plc	United Kingdom	16-Jul-13	12-Jul-13 Annual	Management	19 Authorize Share Repurchase Program	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	1 Receive Financial Statements and Statutory Reports	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	2 Receive Financial Statements and Statutory Reports	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	3 Approve Auditors and their Remuneration	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	4 Elect Director	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	5 Elect Director	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	6 Elect Director	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	16-Jul-13	17-Jun-13 Annual	Management	7 Indicate Personal Interest in Proposed Agenda Item	Against
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	1 Receive Financial Statements and Statutory Reports	
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	2 Approve Discharge of Management Board	Do Not Vote
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	3 Approve Discharge of Supervisory Board	Do Not Vote
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	4 Ratify Auditors	Do Not Vote
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	5 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	6 Approve Cancellation of Capital Authorization	Do Not Vote
Manz AG	Germany	16-Jul-13	24-Jun-13 Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
MediGene AG	Germany	16-Jul-13	Annual	Management	2 Approve Discharge of Management Board	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	3 Approve Discharge of Supervisory Board	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	4 Ratify Auditors	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	5 Approve Decrease in Size of Board	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	6 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	7 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	8 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	9 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	10 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	11 Elect Supervisory Board Member	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	12 Approve Reduction in Share Capital	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	13 Approve Reverse Stock Split	Do Not Vote
MediGene AG	Germany	16-Jul-13	Annual	Management	14 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	2 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	3 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	4 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	5 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	6 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	7 Elect Director	Against
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13 Annual/Special	Management	8 Approve Auditors and their Remuneration	Against

Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13	Annual/Special	Management	9 Amend Articles/Bylaws/Charter -- Non-Routine	For
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13	Annual/Special	Management	10 Approve Transaction with a Related Party	For
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13	Annual/Special	Management	11 Approve Director/Officer Liability and Indemnification	For
Hadera Paper Ltd.	Israel	17-Jul-13	17-Jun-13	Annual/Special	Management	12 Indicate Personal Interest in Proposed Agenda Item	Against
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	3 Approve Dividends	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	4 Ratify Auditors	Against
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	5 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	6 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	7 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	8 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	9 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	10 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	11 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	12 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	13 Elect Director	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	16 Authorize Share Repurchase Program	For
Intermediate Capital Group plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Special	Management	1 Authorize Share Repurchase Program	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	2 Approve Dividends	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	3 Approve Special/Interim Dividends	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	4 Elect Director	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	5 Elect Director	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	6 Elect Director	Against
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	7 Elect Director	Against
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	9 Approve Auditors and their Remuneration	For
Metro Holdings Ltd.	Singapore	17-Jul-13		Annual	Management	10 Approve Issuance of Equity with or without Preemptive Rights	Against
Balda AG	Germany	18-Jul-13	26-Jun-13	Special	Share Holder	2 Removal of Existing Board Directors	Do Not Vote
Balda AG	Germany	18-Jul-13	26-Jun-13	Special	Share Holder	3 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Balda AG	Germany	18-Jul-13	26-Jun-13	Special	Share Holder	4 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Balda AG	Germany	18-Jul-13	26-Jun-13	Special	Share Holder	5 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	2 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	4 Dismiss/Remove Directors (Contentious)	Do Not Vote
Banca Monte dei Paschi di Siena SPA	Italy	18-Jul-13	09-Jul-13	Special	Management	5 Appoint Alternate Internal Statutory Auditor(s)	Do Not Vote
Regal Hotels International Holdings Ltd.	Hong Kong	18-Jul-13		Special	Management	1 Approve Reorganization/Restructuring Plan	For
Regal Hotels International Holdings Ltd.	Hong Kong	18-Jul-13		Special	Management	2 Approve Reorganization/Restructuring Plan	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	3 Approve Dividends	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	4 Elect Director	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	5 Elect Director	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	6 Ratify Auditors	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	7 Authorize Board to Fix Remuneration of External Auditor(s)	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	8 Authorize Issuance of Equity with Preemptive Rights	Against
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	10 Authorize Share Repurchase Program	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	11 Authorize the Company to Call EGM with Two Weeks Notice	For
Speedy Hire plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	12 Approve Political Donations	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	1 Approve Merger Agreement	For

Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	2 Elect Director	Withhold
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	3 Elect Director	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	4 Elect Director	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	5 Elect Director	Withhold
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	6 Elect Director	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	7 Elect Director	Withhold
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	8 Elect Director	Withhold
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	9 Elect Director	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	10 Elect Director	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	11 Approve Auditors and their Remuneration	For
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	12 Amend Executive Share Option Plan	Against
Sprott Resource Lending Corp.	Canada	18-Jul-13	23-May-13	Annual/Special	Management	13 Other Business	Against
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	1 Elect Director	Withhold
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	2 Elect Director	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	3 Elect Director	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	4 Elect Director	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	5 Elect Director	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	6 Elect Director	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	7 Approve Auditors and their Remuneration	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	8 Issue Shares in Connection with Acquisition	For
Teranga Gold Corp	Canada	18-Jul-13	18-Jun-13	Annual/Special	Management	9 Require Advance Notice for Shareholder Proposals/Nominations	For
Zhuhai Holdings Investment Group Limited	Hong Kong	18-Jul-13	16-Jul-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Zhuhai Holdings Investment Group Limited	Hong Kong	18-Jul-13	16-Jul-13	Special	Management	2 Approve Issuance of Warrants/Convertible Debentures	For
Zhuhai Holdings Investment Group Limited	Hong Kong	18-Jul-13	16-Jul-13	Special	Management	3 Elect Director and Approve Director's Remuneration	Against
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	1 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	2 Elect Director	Withhold
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	3 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	4 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	5 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	6 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	7 Elect Director	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	8 Approve Auditors and their Remuneration	For
Dominion Diamond Corp.	Canada	19-Jul-13	03-Jun-13	Annual/Special	Management	9 Amend Restricted Stock Plan	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Jul-13		Special	Management	1 Increase Authorized Common Stock	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Jul-13		Special	Management	2 Issue Shares in Connection with Acquisition	For
Huafeng Group Holdings Ltd.	Cayman Islands	22-Jul-13		Special	Management	3 Waive Requirement for Mandatory Offer to All Shareholders	For
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	2 Elect Director	Against
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	3 Elect Director	For
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	4 Approve Remuneration of Directors and/or Committee Members	For
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	5 Approve Auditors and their Remuneration	Against
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	6 Approve Issuance of Equity without Preemptive Rights	Against
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	7 Authorize Share Repurchase Program	For
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	8 Authorize Reissuance of Repurchased Shares	Against
Next Media Ltd.	Hong Kong	22-Jul-13	18-Jul-13	Annual	Management	9 Approve Executive Share Option Plan	Against
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	3 Elect Director	Against
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	4 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	5 Elect Director	Against
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	6 Elect Director	Against

Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	7 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	8 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	9 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	10 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	11 Elect Director	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	12 Ratify Auditors	Against
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	15 Approve Restricted Stock Plan	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	17 Authorize Share Repurchase Program	For
Quintain Estates & Development plc	United Kingdom	22-Jul-13	20-Jul-13	Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	3 Approve Dividends	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	4 Elect Director	Against
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	5 Elect Director	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	7 Authorize Issuance of Equity with Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	9 Authorize Share Repurchase Program	For
Bloomsbury Publishing plc	United Kingdom	23-Jul-13	21-Jul-13	Annual	Management	10 Authorize the Company to Call EGM with Two Weeks Notice	For
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	2 Approve Discharge of Management Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	3 Approve Discharge of Supervisory Board	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	4 Ratify Auditors	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	5 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	6 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	7 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	8 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	9 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	10 Elect Supervisory Board Member	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	11 Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	12 Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	13 Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Heidelberger Druckmaschinen AG	Germany	23-Jul-13	01-Jul-13	Annual	Management	14 Approve Affiliation Agreements with Subsidiaries	Do Not Vote
Sevan Drilling ASA	Norway	23-Jul-13		Special	Management	1 Prepare and Approve List of Shareholders	
Sevan Drilling ASA	Norway	23-Jul-13		Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Sevan Drilling ASA	Norway	23-Jul-13		Special	Management	3 Approve Minutes of Previous Meeting	Do Not Vote
Sevan Drilling ASA	Norway	23-Jul-13		Special	Management	4 Elect Directors (Bundled)	Do Not Vote
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	2 Approve Dividends	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	3 Elect Director	Against
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	4 Elect Director	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	5 Elect Director	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	6 Ratify Auditors	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	7 Authorize Board to Fix Remuneration of External Auditor(s)	For
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	8 Approve Remuneration Report	Against
Vp plc	United Kingdom	23-Jul-13	19-Jul-13	Annual	Management	9 Authorize Share Repurchase Program	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	2 Approve Dividends	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	3 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	4 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	5 Elect Director	Against

Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	6 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	7 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	8 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	9 Elect Director	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	10 Elect Director	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	11 Elect Director	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	12 Elect Director	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	13 Elect Director	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	14 Ratify Auditors	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	16 Approve Remuneration Report	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
Helical Bar plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	1 Elect Director	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	2 Elect Director	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	3 Elect Director	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	4 Elect Director	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	5 Elect Director	Withhold
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	6 Elect Director	For
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	7 Elect Director	Withhold
Phoscan Chemical Corp.	Canada	24-Jul-13	14-Jun-13	Annual	Management	8 Approve Auditors and their Remuneration	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	2 Approve Dividends	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	3 Elect Director	Against
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	4 Elect Director	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	5 Elect Director	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	9 Approve Share Plan Grant	Against
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	10 Approve Transaction with a Related Party	For
CSC Holdings Ltd	Singapore	25-Jul-13		Annual	Management	11 Authorize Share Repurchase Program	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	2 Elect Director	Against
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	3 Elect Director	Against
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	4 Elect Director	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	6 Approve Auditors and their Remuneration	For
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	7 Approve Issuance of Equity with or without Preemptive Rights	Against
Mercator Lines (Singapore) Ltd	Singapore	25-Jul-13		Annual	Management	8 Approve Transaction with a Related Party	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	3 Approve Dividends	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	4 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	5 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	6 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	7 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	8 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	9 Elect Director	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	10 Ratify Auditors	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	12 Approve Political Donations	For

Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	15 Authorize Share Repurchase Program	For
Shanks Group plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	16 Authorize the Company to Call EGM with Two Weeks Notice	For
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	Against
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	2 Approve Dividends	For
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	3 Approve Remuneration of Directors and/or Committee Members	For
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	4 Elect Director	Against
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	5 Elect Director	Against
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	6 Elect Director	Against
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
Stamford Land Corporation Ltd	Singapore	25-Jul-13		Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	2 Approve Dividends	For
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	3 Elect Director	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	4 Elect Director	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	5 Elect Director	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	6 Elect Director	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	8 Approve Auditors and their Remuneration	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	9 Approve Issuance of Equity with or without Preemptive Rights	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	10 Approve Stock Option Plan Grants	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	11 Approve Share Plan Grant	Against
Tat Hong Holdings Limited	Singapore	26-Jul-13		Annual	Management	12 Approve Transaction with a Related Party	For
Xchanging plc	United Kingdom	26-Jul-13	24-Jul-13	Special	Management	1 Approve Sale of Company Assets	For
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	2 Approve Auditors and their Remuneration	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	3 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	4 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	5 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	6 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	7 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	8 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	9 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	10 Elect Director	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	11 Approve Director/Officer Liability and Indemnification	For
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	12 Approve Director/Officer Liability and Indemnification	For
Clal Insurance Enterprise Holdings Ltd.	Israel	28-Jul-13	27-Jun-13	Annual/Special	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Oil Refineries Ltd.	Israel	28-Jul-13	10-Jun-13	Special	Management	1 Approve/Amend Employment Agreements	For
Oil Refineries Ltd.	Israel	28-Jul-13	10-Jun-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Fondiaria SAI Spa	Italy	29-Jul-13	18-Jul-13	Special	Management	2 Company Specific--Board-Related	Do Not Vote
Fondiaria SAI Spa	Italy	29-Jul-13	18-Jul-13	Special	Management	3 Approve Auditors and their Remuneration	Do Not Vote
Clal Biotechnology Industries Ltd.	Israel	30-Jul-13	30-Jun-13	Special	Management	1 Approve Director/Officer Liability and Indemnification	For
Clal Biotechnology Industries Ltd.	Israel	30-Jul-13	30-Jun-13	Special	Management	2 Elect Director	For
Clal Biotechnology Industries Ltd.	Israel	30-Jul-13	30-Jun-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
CropEnergies AG	Germany	30-Jul-13	08-Jul-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
CropEnergies AG	Germany	30-Jul-13	08-Jul-13	Annual	Management	2 Approve Allocation of Income and Dividends	Do Not Vote
CropEnergies AG	Germany	30-Jul-13	08-Jul-13	Annual	Management	3 Approve Discharge of Management Board	Do Not Vote
CropEnergies AG	Germany	30-Jul-13	08-Jul-13	Annual	Management	4 Approve Discharge of Supervisory Board	Do Not Vote
CropEnergies AG	Germany	30-Jul-13	08-Jul-13	Annual	Management	5 Ratify Auditors	Do Not Vote
Milano Assicurazioni	Italy	30-Jul-13	19-Jul-13	Special	Management	2 Company Specific--Board-Related	Do Not Vote
Milano Assicurazioni	Italy	30-Jul-13	19-Jul-13	Special	Management	3 Approve Auditors and their Remuneration	Do Not Vote
Platinum Australia Ltd	Australia	30-Jul-13	28-Jul-13	Court	Management	2 Approve Scheme of Arrangement	For
Premafin Finanziaria S.p.A.	Italy	30-Jul-13	19-Jul-13	Special	Management	2 Approve Auditors and their Remuneration	Do Not Vote

GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	2 Approve Dividends	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	3 Elect Director	Against
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	4 Elect Director	Against
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	5 Elect Director	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	7 Approve Auditors and their Remuneration	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	9 Approve Share Plan Grant	Against
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	10 Approve Stock Dividend Program	For
GP Batteries International Ltd.	Singapore	31-Jul-13	Annual	Management	11 Authorize Share Repurchase Program	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	2 Approve Dividends	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	3 Elect Director	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	4 Elect Director	Against
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	5 Elect Director	Against
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	6 Elect Director	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	7 Elect Director	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	9 Approve Auditors and their Remuneration	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	10 Approve Issuance of Equity with or without Preemptive Rights	Against
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	11 Approve Stock Dividend Program	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	12 Authorize Share Repurchase Program	For
GP Industries Limited	Singapore	31-Jul-13	Annual	Management	13 Approve Transaction with a Related Party	For
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	Against
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	2 Elect Director	Against
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	3 Elect Director	Against
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	4 Elect Director	Against
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	5 Elect Director	Against
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	7 Approve Auditors and their Remuneration	For
Oceanus Group Limited	Singapore	31-Jul-13	Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	1 Fix Number of Directors and/or Auditors	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	2 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	3 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	4 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	5 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	6 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	7 Elect Director	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	8 Elect Director	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	9 Elect Director	Against
Shenzhen High-tech Holdings Ltd.	Hong Kong	31-Jul-13	Special	Management	10 Change Company Name	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	1 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	2 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	3 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	4 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	5 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	6 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	7 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	8 Elect Director	For
Heroux-Devtek Inc.	Canada	01-Aug-13	14-Jun-13 Annual	Management	9 Approve Auditors and their Remuneration	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13 Annual	Management	2 Approve Dividends	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13 Annual	Management	3 Ratify Auditors	For

Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	4 Authorize Board to Fix Remuneration of External Auditor(s)	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	5 Elect Director	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	6 Elect Director	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	7 Elect Director	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	8 Approve Remuneration Report	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	9 Authorize Issuance of Equity with Preemptive Rights	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	10 Approve Issuance of Equity without Preemptive Rights	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	11 Authorize Share Repurchase Program	For
Phoenix IT Group plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	12 Authorize the Company to Call EGM with Two Weeks Notice	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	2 Approve Remuneration Report	Against
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	3 Approve Dividends	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	4 Elect Director	Against
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	5 Elect Director	Against
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	6 Elect Director	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	7 Elect Director	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	8 Elect Director	Against
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	9 Elect Director	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	10 Elect Director	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	11 Ratify Auditors	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	15 Authorize Share Repurchase Program	For
Vedanta Resources plc	United Kingdom	01-Aug-13	30-Jul-13	Annual	Management	16 Authorize the Company to Call EGM with Two Weeks Notice	For
Xtreme Drilling and Coil Services Corp.	Canada	02-Aug-13	03-Jul-13	Special	Management	1 Fix Number of Directors and/or Auditors	For
Xtreme Drilling and Coil Services Corp.	Canada	02-Aug-13	03-Jul-13	Special	Management	2 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	1 Fix Number of Directors and/or Auditors	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	2 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	3 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	4 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	5 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	6 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	7 Elect Director	Withhold
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	8 Elect Director	Withhold
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	9 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	10 Elect Director	For
Canaccord Financial Inc.	Canada	07-Aug-13	10-Jun-13	Annual	Management	11 Approve Auditors and their Remuneration	For
Polytec Holding AG	Austria	07-Aug-13	28-Jul-13	Special	Management	1 Approve Issuance of Equity without Preemptive Rights	Do Not Vote
Programmed Maintenance Services Ltd.	Australia	07-Aug-13	05-Aug-13	Annual	Management	1 Approve Remuneration Report	For
Programmed Maintenance Services Ltd.	Australia	07-Aug-13	05-Aug-13	Annual	Management	2 Elect Director	For
Programmed Maintenance Services Ltd.	Australia	07-Aug-13	05-Aug-13	Annual	Management	3 Elect Director	For
Programmed Maintenance Services Ltd.	Australia	07-Aug-13	05-Aug-13	Annual	Management	4 Approve Share Plan Grant	For
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	1 Receive/Approve Special Report	
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	2 Approve Reverse Stock Split	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	3 Approve Issuance of Shares for a Private Placement	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	4 Approve Cancellation of Capital Authorization	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	5 Elect Supervisory Board Member	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	6 Elect Supervisory Board Member	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	7 Elect Supervisory Board Member	Do Not Vote
SolarWorld AG	Germany	07-Aug-13	16-Jul-13	Special	Management	8 Approve Increase in Size of Board	Do Not Vote
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	2 Approve Dividends	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	3 Elect Director	Against

Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	4 Elect Director	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	5 Elect Director	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	9 Authorize Share Repurchase Program	For
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	11 Approve Executive Share Option Plan	Against
Emperor International Holdings Ltd	Hong Kong	08-Aug-13	06-Aug-13	Annual	Management	12 Approve Executive Share Option Plan	Against
Gemina	Italy	08-Aug-13	30-Jul-13	Special	Management	2 Elect Director	Do Not Vote
Gemina	Italy	08-Aug-13	30-Jul-13	Special	Management	4 Approve Merger Agreement	Do Not Vote
Gemina	Italy	08-Aug-13	30-Jul-13	Special	Management	6 Approve Merger Agreement	Do Not Vote
United Drug plc	United Kingdom	09-Aug-13	07-Aug-13	Special	Management	1 Change Company Name	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	2 Elect Director	Against
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	3 Elect Director	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	4 Approve Remuneration of Directors and/or Committee Members	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	5 Approve Auditors and their Remuneration	Against
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	6 Approve Issuance of Equity without Preemptive Rights	Against
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	7 Authorize Share Repurchase Program	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-13	06-Aug-13	Annual	Management	8 Authorize Reissuance of Repurchased Shares	Against
eSun Holdings Ltd.	Hong Kong	12-Aug-13	08-Aug-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Energy Fuels Inc.	Canada	13-Aug-13	08-Jul-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Energy Fuels Inc.	Canada	13-Aug-13	08-Jul-13	Special	Management	2 Approve Reverse Stock Split	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	2 Approve Dividends	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	3 Elect Director	Against
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	4 Elect Director	Against
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	5 Elect Director	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	7 Approve Auditors and their Remuneration	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	9 Authorize Share Repurchase Program	For
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Oriental Watch Holdings Ltd.	Hong Kong	13-Aug-13		Annual	Management	11 Approve Executive Share Option Plan	Against
Pacific Andes International Holdings Ltd.	Hong Kong	13-Aug-13	12-Aug-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
United Engineers Ltd.	Singapore	13-Aug-13		Special	Management	1 Authorize Issuance of Equity with Preemptive Rights	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	1 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	2 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	3 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	4 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	5 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	6 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	7 Elect Director	For
ATS Automation Tooling Systems Inc.	Canada	15-Aug-13	05-Jul-13	Annual	Management	8 Approve Auditors and their Remuneration	For
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	2 Approve Dividends	For
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	3 Elect Director	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	4 Elect Director	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	5 Elect Director	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	9 Authorize Share Repurchase Program	For

ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-13		Annual	Management	11 Approve Stock Option Plan Grants	Against
The Phoenix Holdings Ltd.	Israel	15-Aug-13	18-Jul-13	Special	Management	1 Approve Stock/Cash Award to Executive	For
The Phoenix Holdings Ltd.	Israel	15-Aug-13	18-Jul-13	Special	Management	2 Approve Stock/Cash Award to Executive	For
The Phoenix Holdings Ltd.	Israel	15-Aug-13	18-Jul-13	Special	Management	3 Approve/Amend Employment Agreements	For
The Phoenix Holdings Ltd.	Israel	15-Aug-13	18-Jul-13	Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Aditya Birla Minerals Ltd	Australia	20-Aug-13	18-Aug-13	Annual	Management	1 Approve Remuneration Report	Against
Aditya Birla Minerals Ltd	Australia	20-Aug-13	18-Aug-13	Annual	Management	2 Elect Director	For
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	2 Approve Dividends	For
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	3 Elect Director	Against
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	4 Elect Director	Against
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	5 Elect Director	Against
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	8 Authorize Share Repurchase Program	For
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
CSI Properties Ltd	Hong Kong	20-Aug-13		Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	2 Approve Dividends	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	3 Elect Director	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	4 Elect Director	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	Against
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Kingston Financial Group Ltd.	Hong Kong	20-Aug-13	16-Aug-13	Annual	Management	10 Approve Executive Share Option Plan	Against
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	Against
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	2 Elect Director	For
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	3 Elect Director	For
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	4 Elect Director	Against
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	6 Approve Auditors and their Remuneration	Against
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	Against
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	8 Authorize Share Repurchase Program	For
Sustainable Forest Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	2 Approve Dividends	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	3 Elect Director	Against
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	4 Elect Director	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	5 Elect Director	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	7 Approve Auditors and their Remuneration	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	9 Authorize Share Repurchase Program	For
Victory City International Holdings Ltd	Hong Kong	20-Aug-13		Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	1 Approve Remuneration Report	For
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	2 Elect Director	For
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	3 Elect Director	Against
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	4 Elect Director	Against
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	5 Approve Restricted Stock Plan	For
Australian Agricultural Company Ltd.	Australia	21-Aug-13	19-Aug-13	Annual	Management	6 Renew Partial Takeover Provision	For
Overseas Union Enterprise Ltd.	Singapore	21-Aug-13		Special	Management	2 Change Company Name	For

Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	2 Approve Dividends	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	3 Elect Director	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	4 Elect Director	Against
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	5 Elect Director	Against
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	7 Approve Auditors and their Remuneration	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	9 Authorize Share Repurchase Program	For
Asia Standard Hotel Group Ltd	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	2 Approve Dividends	For
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	3 Elect Director	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	4 Elect Director	For
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	5 Elect Director	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	7 Approve Auditors and their Remuneration	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	9 Authorize Share Repurchase Program	For
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	11 Approve Issuance of Equity without Preemptive Rights	Against
Asia Standard International Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13 Annual	Management	12 Authorize Reissuance of Repurchased Shares	Against
AusGroup Ltd.	Singapore	22-Aug-13	Special	Management	1 Approve Sale of Company Assets	For
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	1 Open Meeting	
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	2 Elect Chairman of Meeting	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	3 Prepare and Approve List of Shareholders	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	4 Approve Minutes of Previous Meeting	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	6 Acknowledge Proper Convening of Meeting	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	7 Receive Financial Statements and Statutory Reports	
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	8 Receive/Approve Report/Announcement	
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	9 Accept Financial Statements and Statutory Reports	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	10 Approve Allocation of Income and Dividends	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	11 Approve Discharge of Board and President	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	12 Fix Number of Directors and/or Auditors	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	13 Approve Remuneration of Directors and Auditors	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	14 Elect Directors (Bundled)	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	15 Ratify Auditors	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	16 Approve Remuneration Report	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	17 Approve Executive Share Option Plan	Do Not Vote
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	18 Transact Other Business (Non-Voting)	
B&B Tools AB	Sweden	22-Aug-13	16-Aug-13 Annual	Management	19 Close Meeting	
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	2 Approve Remuneration Report	Against
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	3 Approve/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	4 Approve/Amend Employment Agreements	For
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	5 Approve Stock/Cash Award to Executive	For
Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13 Annual/Special	Management	6 Approve Stock Split	For

Harel Insurance Investments & Financial Services Ltd.	Israel	22-Aug-13	22-Jul-13	Annual/Special	Management	7 Indicate Personal Interest in Proposed Agenda Item	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Special	Management	1 Authorize Share Repurchase Program	For
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	2 Approve Dividends	For
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	3 Approve Remuneration of Directors and/or Committee Members	For
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	4 Elect Director	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	5 Elect Director	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	6 Elect Director	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	7 Elect Director	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	8 Elect Director	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	9 Approve Auditors and their Remuneration	Against
Popular Holdings Ltd	Singapore	22-Aug-13		Annual	Management	10 Approve Issuance of Equity with or without Preemptive Rights	Against
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	1 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	2 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	3 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	4 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	5 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	6 Elect Director	For
Satori Electric Co. Ltd.	Japan	22-Aug-13	31-May-13	Annual	Management	7 Elect Director	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	2 Approve Dividends	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	3 Elect Director	Against
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	4 Elect Director	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	5 Elect Director	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	Against
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	11 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Wang On Group Ltd.	Hong Kong	22-Aug-13	19-Aug-13	Annual	Management	12 Adopt New Articles of Association/Charter	Against
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	2 Approve Dividends	For
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	3 Elect Director	Against
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	4 Elect Director	Against
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	5 Elect Director	Against
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	For
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
Get Nice Holdings Ltd.	Hong Kong	23-Aug-13	21-Aug-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Village Vanguard Co. Ltd.	Japan	23-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Village Vanguard Co. Ltd.	Japan	23-Aug-13	31-May-13	Annual	Management	2 Amend Articles to: (Japan)	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	2 Approve Dividends	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	3 Elect Director	Against
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	4 Elect Director	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	5 Elect Director	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
Chen Hsong Holdings Ltd.	Hong Kong	26-Aug-13	22-Aug-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against

Mizrahi Tefahot Bank Ltd.	Israel	27-Aug-13	29-Jul-13	Special	Management	1 Elect Director	Against
Mizrahi Tefahot Bank Ltd.	Israel	27-Aug-13	29-Jul-13	Special	Management	2 Approve Remuneration Report	For
Mizrahi Tefahot Bank Ltd.	Israel	27-Aug-13	29-Jul-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
A-Tec Industries AG	Austria	28-Aug-13	18-Aug-13	Annual	Management	2 Receive Financial Statements and Statutory Reports	
A-Tec Industries AG	Austria	28-Aug-13	18-Aug-13	Annual	Management	3 Approve Discharge of Management Board	Do Not Vote
A-Tec Industries AG	Austria	28-Aug-13	18-Aug-13	Annual	Management	4 Approve Discharge of Supervisory Board	Do Not Vote
A-Tec Industries AG	Austria	28-Aug-13	18-Aug-13	Annual	Management	5 Ratify Auditors	Do Not Vote
A-Tec Industries AG	Austria	28-Aug-13	18-Aug-13	Annual	Share Holder	7 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	2 Approve Remuneration Report	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	5 Elect Director	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	6 Elect Director	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	7 Elect Director	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	8 Elect Director	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	9 Elect Director	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	10 Approve Dividends	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	11 Ratify Auditors	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	13 Authorize Share Repurchase Program	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	16 Authorize the Company to Call EGM with Two Weeks Notice	For
Development Securities plc	United Kingdom	28-Aug-13	26-Aug-13	Annual	Management	17 Approve Political Donations	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	2 Approve Dividends	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	3 Elect Director	Against
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	4 Elect Director	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	5 Elect Director	Against
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	6 Elect Director	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	7 Elect Director	Against
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	9 Approve Auditors and their Remuneration	Against
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	10 Approve Issuance of Equity without Preemptive Rights	Against
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	11 Authorize Share Repurchase Program	For
HKR International Ltd.	Hong Kong	28-Aug-13	23-Aug-13	Annual	Management	12 Authorize Reissuance of Repurchased Shares	Against
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	Do Not Vote
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	3 Approve Allocation of Income and Dividends	Do Not Vote
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	4 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	5 Elect Director	Do Not Vote
Harboes Bryggeri A/S	Denmark	28-Aug-13	21-Aug-13	Annual	Management	6 Ratify Auditors	Do Not Vote
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	2 Approve Dividends	For
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	5 Elect Director	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	6 Elect Director	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	7 Elect Director	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	9 Approve Auditors and their Remuneration	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	10 Approve Issuance of Equity without Preemptive Rights	Against
Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	11 Authorize Share Repurchase Program	For

Far East Consortium International Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	12 Authorize Reissuance of Repurchased Shares	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	2 Approve Dividends	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	5 Elect Director	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	9 Authorize Share Repurchase Program	For
Gold Peak Industries (Holdings) Ltd.	Hong Kong	29-Aug-13	26-Aug-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	2 Approve Dividends	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	3 Elect Director	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	4 Elect Director	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	5 Elect Director	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	2 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	3 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	4 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	5 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	6 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	7 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	8 Elect Director	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	9 Appoint Alternate Internal Statutory Auditor(s)	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	10 Appoint Alternate Internal Statutory Auditor(s)	For
Suminoe Textile Co. Ltd.	Japan	29-Aug-13	31-May-13	Annual	Management	11 Approve Retirement Bonuses for Directors	Against
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	2 Approve Dividends	For
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	3 Elect Director	Against
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	4 Elect Director	Against
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	7 Authorize Share Repurchase Program	For
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Tai Cheung Holdings Ltd.	Hong Kong	29-Aug-13	23-Aug-13	Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	2 Approve Remuneration Report	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	3 Elect Director	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	4 Elect Director	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	5 Elect Director	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	6 Elect Director	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	7 Elect Director	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	8 Elect Director	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	9 Elect Director	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	10 Elect Director	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	11 Ratify Auditors	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	15 Authorize Share Repurchase Program	For

Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	16 Approve Political Donations	For
Essar Energy plc	United Kingdom	30-Aug-13	28-Aug-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	2 Approve Dividends	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	3 Approve Remuneration of Directors and/or Committee Members	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	4 Elect Director	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	5 Elect Director	Against
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	6 Elect Director	Against
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	7 Approve Auditors and their Remuneration	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	9 Authorize Share Repurchase Program	For
Freight Links Express Holdings Ltd.	Singapore	30-Aug-13		Annual	Management	10 Approve Stock Dividend Program	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	2 Approve Dividends	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	Against
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	Against
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	Against
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
HongKong Chinese Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	2 Approve Dividends	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	Against
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Lippo China Resources Ltd.	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	2 Approve Dividends	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	Against
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	4 Elect Director	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	5 Approve Remuneration of Directors and/or Committee Members	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	Against
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Lippo Limited	Hong Kong	30-Aug-13	26-Aug-13	Annual	Management	9 Authorize Reissuance of Repurchased Shares	Against
Delta Galil Industries Ltd.	Israel	01-Sep-13	04-Aug-13	Special	Management	1 Approve Remuneration Report	For
Delta Galil Industries Ltd.	Israel	01-Sep-13	04-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Clal Industries Ltd.	Israel	02-Sep-13	04-Aug-13	Special	Management	1 Authorize Board Chairman to Serve as CEO	For
Clal Industries Ltd.	Israel	02-Sep-13	04-Aug-13	Special	Management	2 Approve Remuneration Report	For
Clal Industries Ltd.	Israel	02-Sep-13	04-Aug-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Reno De Medici Spa	Italy	02-Sep-13	22-Aug-13	Special	Management	2 Amend Articles/Bylaws/Charter -- Non-Routine	Do Not Vote
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	2 Approve Remuneration Report	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	3 Elect Director	Against
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	4 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	5 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	6 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	7 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	8 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	9 Elect Director	For

The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	10 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	11 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	12 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	13 Elect Director	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	14 Ratify Auditors	Against
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	Against
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	16 Authorize Issuance of Equity with Preemptive Rights	Against
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	17 Approve Issuance of Equity without Preemptive Rights	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	18 Authorize Share Repurchase Program	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	19 Approve Political Donations	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	21 Approve Sale of Company Assets	For
The Berkeley Group Holdings plc	United Kingdom	02-Sep-13	29-Aug-13	Annual	Management	22 Approve Sale of Company Assets	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	2 Approve Dividends	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	3 Approve Remuneration Report	Against
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	4 Elect Director	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	5 Elect Director	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	6 Elect Director	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	7 Elect Director	Against
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	8 Elect Director	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	9 Elect Director	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	10 Ratify Auditors	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	12 Authorize Issuance of Equity with Preemptive Rights	Against
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	13 Approve Issuance of Equity without Preemptive Rights	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	14 Authorize Share Repurchase Program	For
DS Smith plc	United Kingdom	03-Sep-13	01-Sep-13	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks Notice	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	2 Approve Remuneration Report	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	3 Approve Dividends	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	4 Elect Director	Against
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	5 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	6 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	7 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	8 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	9 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	10 Elect Director	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	11 Ratify Auditors	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	13 Approve Restricted Stock Plan	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	16 Authorize Share Repurchase Program	For
Greene King plc	United Kingdom	03-Sep-13	30-Aug-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Ormat Industries Ltd.	Israel	03-Sep-13	18-Aug-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Ormat Industries Ltd.	Israel	03-Sep-13	06-Aug-13	Special	Management	1 Elect Director	For
Ormat Industries Ltd.	Israel	03-Sep-13	18-Aug-13	Annual	Management	2 Ratify Auditors	For
Ormat Industries Ltd.	Israel	03-Sep-13	06-Aug-13	Special	Management	2 Approve Remuneration Report	For
Ormat Industries Ltd.	Israel	03-Sep-13	06-Aug-13	Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Tower Semiconductor Ltd.	Israel	03-Sep-13	05-Aug-13	Special	Management	1 Approve Remuneration Report	For
Tower Semiconductor Ltd.	Israel	03-Sep-13	05-Aug-13	Special	Management	2 Approve/Amend Employment Agreements	For
Tower Semiconductor Ltd.	Israel	03-Sep-13	05-Aug-13	Special	Management	3 Approve Stock Option Plan Grants	For
Tower Semiconductor Ltd.	Israel	03-Sep-13	05-Aug-13	Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against

Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	2 Approve Remuneration Report	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	3 Approve Dividends	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	4 Elect Director	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	5 Elect Director	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	6 Elect Director	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	7 Elect Director	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	8 Elect Director	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	9 Elect Director	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	10 Elect Director	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	11 Elect Director	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	12 Elect Director	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	13 Ratify Auditors	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	14 Authorize Board to Fix Remuneration of External Auditor(s)	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	Against
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	17 Authorize Share Repurchase Program	For
Ashtead Group plc	United Kingdom	04-Sep-13	02-Sep-13 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Balda AG	Germany	04-Sep-13	13-Aug-13 Special	Share Holder	2 Removal of Existing Board Directors	Do Not Vote
Balda AG	Germany	04-Sep-13	13-Aug-13 Special	Share Holder	3 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Balda AG	Germany	04-Sep-13	13-Aug-13 Special	Share Holder	4 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Balda AG	Germany	04-Sep-13	13-Aug-13 Special	Share Holder	5 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Capstone Infrastructure Corp.	Canada	04-Sep-13	29-Jul-13 Special	Management	1 Issue Shares in Connection with Acquisition	For
Renewable Energy Corporation ASA	Norway	04-Sep-13	28-Aug-13 Special	Management	1 Prepare and Approve List of Shareholders	
Renewable Energy Corporation ASA	Norway	04-Sep-13	28-Aug-13 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Renewable Energy Corporation ASA	Norway	04-Sep-13	28-Aug-13 Special	Management	3 Approve Minutes of Previous Meeting	Do Not Vote
Renewable Energy Corporation ASA	Norway	04-Sep-13	28-Aug-13 Special	Management	4 Approve Issuance of Warrants/Bonds without Preemptive Rights	Do Not Vote
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	2 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	3 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	4 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	5 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	6 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	7 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	8 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	9 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	10 Elect Director	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	11 Ratify Auditors	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	13 Approve Remuneration Report	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	14 Approve Political Donations	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Dixons Retail plc	United Kingdom	05-Sep-13	03-Sep-13 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Lancashire Holdings Ltd	United Kingdom	05-Sep-13	02-Aug-13 Special	Management	1 Issue Shares in Connection with Acquisition	For
TORC Oil & Gas Ltd.	Canada	05-Sep-13	05-Aug-13 Special	Management	1 Approve Issuance of Shares for a Private Placement	For
TORC Oil & Gas Ltd.	Canada	05-Sep-13	05-Aug-13 Special	Management	2 Amend Articles/Bylaws/Charter -- Non-Routine	For
TORC Oil & Gas Ltd.	Canada	05-Sep-13	05-Aug-13 Special	Management	3 Approve Reverse Stock Split	For
TORC Oil & Gas Ltd.	Canada	05-Sep-13	05-Aug-13 Special	Management	4 Approve Omnibus Stock Plan	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13 Annual	Management	2 Approve Dividends	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13 Annual	Management	3 Elect Director	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13 Annual	Management	4 Elect Director	Against
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13 Annual	Management	5 Elect Director	Against

Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	6 Elect Director	Against
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	8 Approve Auditors and their Remuneration	Against
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	10 Authorize Share Repurchase Program	For
Chevalier International Holdings Ltd.	Hong Kong	06-Sep-13	30-Aug-13	Annual	Management	11 Authorize Reissuance of Repurchased Shares	Against
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	2 Approve Dividends	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	3 Elect Director	Against
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	4 Elect Director	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	5 Elect Director	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	7 Approve Auditors and their Remuneration	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	9 Authorize Share Repurchase Program	For
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
PYI Corporation Ltd.	Hong Kong	06-Sep-13		Annual	Management	11 Approve Stock Option Plan Grants	Against
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	1 Prepare and Approve List of Shareholders	Do Not Vote
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	3 Approve Minutes of Previous Meeting	Do Not Vote
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	4 Receive/Approve Report/Announcement	
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	5 Elect Directors (Bundled)	Do Not Vote
Panoro Energy ASA	Norway	06-Sep-13		Special	Management	6 Company Specific--Board-Related	Do Not Vote
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Special	Management	1 Approve Sale of Company Assets	For
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Annual	Management	2 Elect Director	For
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Annual	Management	3 Elect Director	Against
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Annual	Management	4 Elect Director	For
Rakon Ltd	New Zealand	06-Sep-13	04-Sep-13	Annual	Management	5 Approve Auditors and their Remuneration	For
Regal Hotels International Holdings Ltd.	Hong Kong	07-Sep-13		Special	Management	1 Approve Sale of Company Assets	For
Regal Hotels International Holdings Ltd.	Hong Kong	07-Sep-13		Special	Management	2 Approve/Amend Loan Guarantee to Subsidiary	For
AudioCodes Ltd.	Israel	08-Sep-13	06-Aug-13	Annual	Management	1 Approve Remuneration Report	For
AudioCodes Ltd.	Israel	08-Sep-13	06-Aug-13	Annual	Management	2 Approve/Amend Employment Agreements	For
AudioCodes Ltd.	Israel	08-Sep-13	06-Aug-13	Annual	Management	3 Approve Auditors and their Remuneration	For
AudioCodes Ltd.	Israel	08-Sep-13	06-Aug-13	Annual	Management	4 Receive Financial Statements and Statutory Reports	
AudioCodes Ltd.	Israel	08-Sep-13	06-Aug-13	Annual	Management	5 Indicate Personal Interest in Proposed Agenda Item	Against
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	2 Receive Financial Statements and Statutory Reports	
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	3 Approve Special/Interim Dividends	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	4 Approve Auditors and their Remuneration	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	5 Miscellaneous Proposal: Company-Specific	
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	6 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	7 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	8 Elect Director	Against
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	9 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	10 Elect Director	Against
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	11 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	12 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	13 Elect Director	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	14 Amend Articles/Bylaws/Charter -- Routine	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	15 Approve Director/Officer Liability and Indemnification	For
Israel Discount Bank Ltd.	Israel	09-Sep-13	07-Aug-13	Annual	Management	16 Indicate Personal Interest in Proposed Agenda Item	Against
Clal Biotechnology Industries Ltd.	Israel	10-Sep-13	11-Aug-13	Special	Management	1 Approve Remuneration Report	For
Clal Biotechnology Industries Ltd.	Israel	10-Sep-13	11-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	10-Sep-13	12-Aug-13	Special	Management	1 Approve Remuneration Report	For

Cla Insurance Enterprise Holdings Ltd.	Israel	10-Sep-13	12-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	1 Receive Financial Statements and Statutory Reports	
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	2 Approve Auditors and their Remuneration	Against
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	3 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	4 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	5 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	6 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	7 Elect Director	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	8 Approve Remuneration of Directors and/or Committee Members	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	9 Approve Remuneration Report	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	10 Approve/Amend Employment Agreements	For
Menorah Mivtachim Holdings Ltd.	Israel	10-Sep-13	08-Aug-13	Annual/Special	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Gilat Satellite Networks Ltd.	Israel	11-Sep-13	12-Aug-13	Special	Management	1 Approve Remuneration Report	For
Gilat Satellite Networks Ltd.	Israel	11-Sep-13	12-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
PV Crystalox Solar plc	United Kingdom	11-Sep-13	09-Sep-13	Special	Management	1 Approve Listing of Shares on a Secondary Exchange	For
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	3 Receive Financial Statements and Statutory Reports	
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	4 Accept Financial Statements and Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	5 Approve Allocation of Income and Dividends	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	6 Receive Financial Statements and Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	7 Accept Consolidated Financial Statements/Statutory Reports	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	8 Approve Discharge of Directors and Auditors	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	9 Elect Directors (Bundled)	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	10 Discussion on Company's Corporate Governance Structure	
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	11 Approve Remuneration Report	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	12 Company-Specific Compensation-Related	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	13 Approve or Amend Severance/Change-in-Control Agreements	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	14 Ratify Auditors	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	15 Authorize Filing of Required Documents/Other Formalities	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	17 Approve Reduction in Share Capital	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	18 Company Specific - Equity Related	Do Not Vote
REALDOLMEN	Belgium	11-Sep-13	28-Aug-13	Annual/Special	Management	19 Company Specific - Equity Related	Do Not Vote
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	2 Approve Remuneration Report	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	3 Elect Director	Against
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	4 Elect Director	Against
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	5 Ratify Auditors	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	6 Authorize Board to Fix Remuneration of External Auditor(s)	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	7 Authorize Issuance of Equity with Preemptive Rights	Against
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	9 Authorize Share Repurchase Program	For
Severfield-Rowen plc	United Kingdom	11-Sep-13	09-Sep-13	Annual	Management	10 Authorize the Company to Call EGM with Two Weeks Notice	For
The Phoenix Holdings Ltd.	Israel	11-Sep-13	14-Aug-13	Special	Management	1 Approve Remuneration Report	For
The Phoenix Holdings Ltd.	Israel	11-Sep-13	14-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	1 Elect Director	Against
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	2 Elect Director	For
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	3 Elect Director	For
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	4 Approve Remuneration Report	For
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	5 Approve Auditors and their Remuneration	Against
Formula Systems (1985) Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	6 Indicate Personal Interest in Proposed Agenda Item	Against
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Management	2 Dismiss/Remove Directors (Contentious)	Against
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	4 Removal of Existing Board Directors	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Management	6 Fix Number of and Elect Directors	Against
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	8 Change Size of Board of Directors	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	9 Elect a Shareholder-Nominee to the Board	For

Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	10 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	11 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	12 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	13 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	14 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Share Holder	15 Elect a Shareholder-Nominee to the Board	For
Pescanova SA	Spain	12-Sep-13	05-Sep-13	Special	Management	17 Miscellaneous Proposal: Company-Specific	
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	1 Elect Director	For
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	2 Elect Director	For
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	3 Elect Director	For
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	4 Elect Director	For
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	5 Elect Director	For
Anderson Energy Ltd.	Canada	16-Sep-13	16-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
EPI (Holdings) Ltd.	Hong Kong	16-Sep-13		Special	Management	1 Approve Stock Option Plan Grants	Against
EPI (Holdings) Ltd.	Hong Kong	16-Sep-13		Special	Management	2 Approve Stock Option Plan Grants	Against
EPI (Holdings) Ltd.	Hong Kong	16-Sep-13		Special	Management	3 Approve Stock Option Plan Grants	Against
eSun Holdings Ltd.	Hong Kong	17-Sep-13	13-Sep-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	2 Elect Director	Against
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	3 Elect Director	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	4 Approve Remuneration of Directors and/or Committee Members	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	5 Approve Auditors and their Remuneration	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	6 Approve Issuance of Equity without Preemptive Rights	Against
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	7 Authorize Share Repurchase Program	For
Up Energy Development Group Ltd.	Hong Kong	18-Sep-13		Annual	Management	8 Authorize Reissuance of Repurchased Shares	Against
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	1 Approve Auditors and their Remuneration	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	2 Elect Director	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	3 Elect Director	Withhold
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	4 Elect Director	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	5 Elect Director	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	6 Elect Director	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	7 Elect Director	For
Altius Minerals Corp.	Canada	19-Sep-13	19-Aug-13	Annual/Special	Management	8 Require Advance Notice for Shareholder Proposals/Nominations	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	2 Approve Dividends	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	3 Elect Director	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	4 Elect Director	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	5 Elect Director	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	6 Elect Director	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	8 Approve Auditors and their Remuneration	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	9 Authorize Share Repurchase Program	For
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	10 Approve Issuance of Equity without Preemptive Rights	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	11 Authorize Reissuance of Repurchased Shares	Against
Chuang's China Investments Ltd	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	12 Other Business	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	2 Approve Dividends	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	3 Elect Director	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	4 Elect Director	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	5 Elect Director	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	6 Elect Director	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	7 Elect Director	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	8 Elect Director	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	9 Approve Remuneration of Directors and/or Committee Members	For

Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	10 Approve Auditors and their Remuneration	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	11 Authorize Share Repurchase Program	For
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	12 Approve Issuance of Equity without Preemptive Rights	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	13 Authorize Reissuance of Repurchased Shares	Against
Chuang's Consortium International Ltd.	Hong Kong	19-Sep-13	13-Sep-13	Annual	Management	14 Other Business	Against
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	1 Elect Director	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	2 Elect Director	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	3 Elect Director	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	4 Elect Director	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	5 Elect Director	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	6 Approve Auditors and their Remuneration	Do Not Vote
Archer Ltd.	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	1 Elect Director	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	2 Elect Director	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	3 Elect Director	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	4 Elect Director	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	5 Elect Director	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	6 Amend Articles Board-Related	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	7 Approve Auditors and their Remuneration	Do Not Vote
Golden Ocean Group Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Huafeng Group Holdings Ltd.	Cayman Islands	23-Sep-13		Special	Management	2 Change Company Name	For
Huafeng Group Holdings Ltd.	Cayman Islands	23-Sep-13		Special	Management	4 Approve Issuance of Equity without Preemptive Rights	Against
Huafeng Group Holdings Ltd.	Cayman Islands	23-Sep-13		Special	Management	5 Authorize Share Repurchase Program	For
Huafeng Group Holdings Ltd.	Cayman Islands	23-Sep-13		Special	Management	6 Authorize Reissuance of Repurchased Shares	Against
Huafeng Group Holdings Ltd.	Cayman Islands	23-Sep-13		Special	Management	7 Approve Stock Option Plan Grants	Against
Renewable Energy Corporation ASA	Norway	23-Sep-13	16-Sep-13	Special	Management	1 Prepare and Approve List of Shareholders	
Renewable Energy Corporation ASA	Norway	23-Sep-13	16-Sep-13	Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Renewable Energy Corporation ASA	Norway	23-Sep-13	16-Sep-13	Special	Management	3 Approve Minutes of Previous Meeting	Do Not Vote
Renewable Energy Corporation ASA	Norway	23-Sep-13	16-Sep-13	Special	Management	4 Approve Sale of Company Assets	Do Not Vote
Renewable Energy Corporation ASA	Norway	23-Sep-13	16-Sep-13	Special	Management	5 Change Company Name	Do Not Vote
Ho Bee Investment Ltd	Singapore	24-Sep-13		Special	Management	2 Change Company Name	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	1 Elect Director	Withhold
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	2 Elect Director	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	3 Elect Director	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	4 Elect Director	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	5 Elect Director	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	6 Elect Director	Withhold
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	7 Elect Director	For
Migao Corporation	Canada	24-Sep-13	12-Aug-13	Annual	Management	8 Approve Auditors and their Remuneration	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	1 Fix Number of Directors and/or Auditors	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	2 Elect Director	Withhold
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	3 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	4 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	5 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	6 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	7 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	8 Elect Director	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	9 Elect Director	Withhold
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	10 Approve Auditors and their Remuneration	For
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	11 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Spyglass Resources Corp	Canada	24-Sep-13	20-Aug-13	Annual/Special	Management	12 Authorize New Class of Preferred Stock	Against
Fortune Oil plc	United Kingdom	25-Sep-13	23-Sep-13	Special	Management	1 Waive Requirement for Mandatory Offer to All Shareholders	For
Fortune Oil plc	United Kingdom	25-Sep-13	23-Sep-13	Special	Management	2 Issue Shares in Connection with Acquisition	For
Fortune Oil plc	United Kingdom	25-Sep-13	23-Sep-13	Special	Management	3 Approve Special/Interim Dividends	For

Kardex AG	Switzerland	25-Sep-13		Special	Management	1 Approve Special/Interim Dividends	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	2 Elect Director	Withhold
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	3 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	4 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	5 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	6 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	7 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	8 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	9 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	10 Elect Director	For
GLV Inc.	Canada	26-Sep-13	15-Aug-13	Annual	Management	11 Approve Auditors and their Remuneration	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	2 Approve Dividends	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	3 Approve Special/Interim Dividends	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	4 Elect Director	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	5 Elect Director	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	8 Approve Issuance of Equity with or without Preemptive Rights	Against
Lian Beng Group Ltd.	Singapore	26-Sep-13		Annual	Management	9 Authorize Share Repurchase Program	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Management	2 Approve Cancellation of Capital Authorization	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Management	3 Authorize Issuance of Equity with Preemptive Rights	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	5 Elect a Shareholder-Nominee to the Board	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	6 Elect a Shareholder-Nominee to the Board	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	7 Elect a Shareholder-Nominee to the Board	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	8 Elect a Shareholder-Nominee to the Board	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	9 Elect a Shareholder-Nominee to the Board	For
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	10 Elect a Shareholder-Nominee to the Board	Against
Schmolz + Bickenbach AG	Switzerland	26-Sep-13		Special	Share Holder	11 Elect a Shareholder-Nominee to the Board	For
Sevan Marine ASA	Norway	26-Sep-13		Special	Management	1 Prepare and Approve List of Shareholders	
Sevan Marine ASA	Norway	26-Sep-13		Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Sevan Marine ASA	Norway	26-Sep-13		Special	Management	3 Designate Inspector of Mtg Minutes	Do Not Vote
Sevan Marine ASA	Norway	26-Sep-13		Special	Management	4 Approve Minutes of Previous Meeting	Do Not Vote
Sevan Marine ASA	Norway	26-Sep-13		Special	Management	5 Elect Director	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	1 Open Meeting	
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	2 Elect Chairman of Meeting	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	3 Prepare and Approve List of Shareholders	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	4 Approve Minutes of Previous Meeting	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	6 Acknowledge Proper Convening of Meeting	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	7 Fix Number of Directors and/or Auditors	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	8 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	9 Elect Directors (Bundled)	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	10 Company Specific--Board-Related	Do Not Vote
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	11 Transact Other Business (Non-Voting)	
TradeDoubler AB	Sweden	26-Sep-13	20-Sep-13	Special	Management	12 Close Meeting	
Ulvac Inc.	Japan	26-Sep-13	30-Jun-13	Annual	Management	1 Elect Director	For
Ulvac Inc.	Japan	26-Sep-13	30-Jun-13	Annual	Management	2 Elect Director	For
Ulvac Inc.	Japan	26-Sep-13	30-Jun-13	Annual	Management	3 Appoint Internal Statutory Auditors	Against
Air New Zealand Ltd.	New Zealand	27-Sep-13	23-Sep-13	Annual	Management	1 Elect Director	For
Air New Zealand Ltd.	New Zealand	27-Sep-13	23-Sep-13	Annual	Management	2 Elect Director	For
Air New Zealand Ltd.	New Zealand	27-Sep-13	23-Sep-13	Annual	Management	3 Elect Director	For
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	2 Elect Director	For

Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	3 Elect Director	Against
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	4 Approve Remuneration of Directors and/or Committee Members	For
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	5 Approve Auditors and their Remuneration	Against
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	6 Approve Issuance of Equity without Preemptive Rights	Against
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	7 Authorize Share Repurchase Program	For
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	8 Authorize Reissuance of Repurchased Shares	Against
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	9 Company Specific - Equity Related	For
Hao Tian Resources Group Ltd.	Hong Kong	27-Sep-13		Annual	Management	10 Change Company Name	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	1 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	2 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	3 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	4 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	5 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	6 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	7 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	8 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	9 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	10 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	11 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	12 Elect Director	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	13 Appoint Internal Statutory Auditors	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	14 Appoint Alternate Internal Statutory Auditor(s)	For
Nippon Koei Co. Ltd.	Japan	27-Sep-13	30-Jun-13	Annual	Management	15 "Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)"	Against
Alon Blue Square Israel Ltd.	Israel	30-Sep-13	05-Aug-13	Special	Management	1 Approve Remuneration Report	For
Alon Blue Square Israel Ltd.	Israel	30-Sep-13	05-Aug-13	Special	Management	2 Approve/Amend Employment Agreements	For
Alon Blue Square Israel Ltd.	Israel	30-Sep-13	05-Aug-13	Special	Management	3 Approve/Amend Employment Agreements	For
Alon Blue Square Israel Ltd.	Israel	30-Sep-13	05-Aug-13	Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Banca Carige Spa	Italy	30-Sep-13	19-Sep-13	Special	Share Holder	3 Elect Supervisory Board Members (Bundled)	Do Not Vote
Banca Carige Spa	Italy	30-Sep-13	19-Sep-13	Special	Share Holder	4 Elect Supervisory Board Members (Bundled)	Do Not Vote
Banca Carige Spa	Italy	30-Sep-13	19-Sep-13	Special	Share Holder	5 Elect Supervisory Board Members (Bundled)	Do Not Vote
Banca Carige Spa	Italy	30-Sep-13	19-Sep-13	Special	Management	6 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Bio-Cell Ltd.	Israel	30-Sep-13	02-Sep-13	Annual/Special	Management	1 Approve Director/Officer Liability and Indemnification	For
Bio-Cell Ltd.	Israel	30-Sep-13	02-Sep-13	Annual/Special	Management	2 Elect Director and Approve Director's Remuneration	For
Bio-Cell Ltd.	Israel	30-Sep-13	02-Sep-13	Annual/Special	Management	3 Approve Remuneration of Directors and/or Committee Members	For
Bio-Cell Ltd.	Israel	30-Sep-13	02-Sep-13	Annual/Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	2 Open Meeting	
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	3 Announce Vacancies on the Board	
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	4 Company Specific--Board-Related	
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	5 Company Specific--Board-Related	
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	6 Elect Supervisory Board Member	Do Not Vote
Macintosh Retail Group	Netherlands	30-Sep-13	02-Sep-13	Special	Management	7 Close Meeting	
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	1 Approve Reverse Stock Split	For
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	2 Change Company Name	For
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	3 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	4 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	5 Elect Director	For
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	6 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	7 Elect Director	For
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	8 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	9 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	10 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	11 Elect Director	Withhold
Mega Uranium Ltd.	Canada	30-Sep-13	29-Aug-13	Special	Management	12 Issue Shares in Connection with Acquisition	
Banco Santander Brasil SA	Brazil	03-Jul-13		Special	Management	1 Elect Directors (Bundled)	For

Banco Santander Brasil SA	Brazil	03-Jul-13	19-Jun-13	Special	Management	1 Transact Other Business (Non-Voting)	Do Not Vote
Banco Santander Brasil SA	Brazil	03-Jul-13		Special	Management	2 Company-Specific Compensation-Related	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	2 Approve Dividends	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	3 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	4 Elect Director	Against
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	5 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	6 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	7 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	8 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	9 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	10 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	11 Elect Director	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	Against
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	13 Approve Remuneration of Directors and/or Committee Members	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	14 Approve Remuneration Report	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	17 Authorize Share Repurchase Program	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	18 Authorize Reissuance of Repurchased Shares	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks Notice	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	20 Amend Executive Share Option Plan	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	21 Amend Restricted Stock Plan	For
C&C Group plc	Ireland	03-Jul-13	01-Jul-13	Annual	Management	22 Amend Qualified Employee Stock Purchase Plan	For
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Management	3 Elect Director	Against
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Management	4 Elect Director	Against
Finmeccanica Spa	Italy	03-Jul-13	24-Jun-13	Special	Share Holder	6 Elect a Shareholder-Nominee to the Board	For
Grupo Financiero Banorte SAB de CV	Mexico	03-Jul-13	20-Jun-13	Special	Management	1 Approve Issuance of Equity without Preemptive Rights	For
Grupo Financiero Banorte SAB de CV	Mexico	03-Jul-13	20-Jun-13	Special	Management	2 Approve Listing of Shares on a Secondary Exchange	For
Grupo Financiero Banorte SAB de CV	Mexico	03-Jul-13	20-Jun-13	Special	Management	3 Authorize Board to Ratify and Execute Approved Resolutions	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	2 Approve Allocation of Income and Dividends	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	3 Approve Discharge of Management Board	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	4 Approve Discharge of Supervisory Board	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	5 Ratify Auditors	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	6 Authorize Share Repurchase Program/Reissuance of Shares	For
Voestalpine AG	Austria	03-Jul-13	23-Jun-13	Annual	Management	7 Amend Articles/Bylaws/Charter -- Routine	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	1 Open Meeting	
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	2 Approve Minutes of Previous Meeting	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	3 Receive Financial Statements and Statutory Reports	
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	4 Accept Financial Statements and Statutory Reports	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	5 Approve Allocation of Income and Dividends	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	6 Reduce Authorized Common and/or Preferred Stock	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	7 Amend Articles/Charter to Reflect Changes in Capital	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	8 Increase Authorized Common Stock	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	9 Amend Articles/Charter to Reflect Changes in Capital	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	10 Approve Stock Dividend Program	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	11 Elect Director	Against
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	12 Elect Director	Against
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	13 Elect Director	Against
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	14 Approve Remuneration of Directors and/or Committee Members	For
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	15 Approve Auditors and their Remuneration	Against
VGI Global Media Co Ltd.	Thailand	04-Jul-13	30-May-13	Annual	Management	16 Other Business	Against
China Coal Energy Company Limited	Hong Kong	05-Jul-13	04-Jun-13	Special	Management	1 Approve/Amend Investment in Project	For

Daewoo Industrial Development Co Ltd.	South Korea	05-Jul-13	10-Jun-13	Special	Management	1 Elect Director	Against
Investec Ltd	South Africa	09-Jul-13	05-Jul-13	Special	Management	2 Approve Sale of Company Assets	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	2 Eliminate Class of Preferred Stock	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
Investec Ltd	South Africa	09-Jul-13	05-Jul-13	Special	Management	4 Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	4 Authorize New Class of Preferred Stock	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	5 Amend Articles/Charter to Reflect Changes in Capital	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	6 Amend Articles/Charter to Reflect Changes in Capital	For
Investec Ltd	South Africa	09-Jul-13	28-Jun-13	Special	Management	8 Approve Issuance of Equity without Preemptive Rights	For
KazMunaiGas Exploration Production JSC	Kazakhstan	09-Jul-13	18-Jun-13	Special	Management	2 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	09-Jul-13	18-Jun-13	Special	Management	3 Elect Director	Do Not Vote
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	1 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	2 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	3 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	4 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	5 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	6 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	7 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	8 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	9 Elect Director	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	10 Approve Auditors and their Remuneration	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	11 Change Company Name	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	12 Amend Articles/Bylaws/Charter -- Non-Routine	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	13 Approve Omnibus Stock Plan	For
Research In Motion Limited	Canada	09-Jul-13	21-May-13	Annual/Special	Management	14 Approve Remuneration Report	For
AES Tiete SA	Brazil	12-Jul-13		Special	Management	1 Elect Alternate/Deputy Directors	
AES Tiete SA	Brazil	12-Jul-13		Special	Management	2 Appoint Internal Statutory Auditors	
AES Tiete SA	Brazil	12-Jul-13		Special	Management	3 Appoint Internal Statutory Auditors	Against
AES Tiete SA	Brazil	12-Jul-13		Special	Management	4 Appoint Internal Statutory Auditors	
KB Financial Group Inc.	South Korea	12-Jul-13	12-Jun-13	Special	Management	1 Elect Director	For
KB Financial Group Inc.	South Korea	12-Jul-13	12-Jun-13	Special	Management	2 Elect Director	For
China Mengniu Dairy Co., Ltd.	Hong Kong	16-Jul-13	12-Jul-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	2 Approve Dividends	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	3 Elect Director	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	4 Elect Director	Against
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	5 Elect Director	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	6 Elect Director	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	7 Company Specific--Board-Related	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	9 Approve Auditors and their Remuneration	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	10 Approve Issuance of Equity without Preemptive Rights	Against
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	11 Authorize Share Repurchase Program	For
Lenovo Group Limited	Hong Kong	16-Jul-13	15-Jul-13	Annual	Management	12 Authorize Reissuance of Repurchased Shares	Against
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	2 Accept Financial Statements and Statutory Reports	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	3 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	4 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	5 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	6 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	7 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	8 Elect Director	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	9 Elect Director	For

BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	10 Approve Auditors and their Remuneration	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	11 Approve Dividends	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	12 Approve Stock Dividend Program	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	13 Authorize Share Repurchase Program	For
BRAIT SE	Malta	17-Jul-13	12-Jul-13	Annual/Special	Management	14 Approve Issuance of Equity without Preemptive Rights	Against
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	2 Approve Remuneration Report	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	3 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	4 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	5 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	6 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	7 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	8 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	9 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	10 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	11 Elect Director	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	12 Ratify Auditors	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	16 Authorize Share Repurchase Program	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	17 Approve Political Donations	For
FirstGroup plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	2 Elect Director	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	3 Elect Director	Against
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	4 Elect Director	Against
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	5 Elect Director	Against
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	6 Elect Director	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	7 Elect Director	Against
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	8 Ratify Auditors	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	9 Approve Remuneration Report	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	10 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	11 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	12 Elect Members of Audit Committee	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	13 Approve/Amend Loan Guarantee to Subsidiary	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	14 Authorize Share Repurchase Program	For
Vodacom Group Ltd	South Africa	18-Jul-13	12-Jul-13	Annual	Management	15 Approve Remuneration of Directors and/or Committee Members	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	3 Approve Dividends	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	4 Approve Remuneration Report	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	5 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	6 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	7 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	8 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	9 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	10 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	11 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	12 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	13 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	14 Elect Director	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	Against
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For

DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	20 Authorize Reissuance of Repurchased Shares	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	21 Authorize the Company to Call EGM with Two Weeks Notice	For
DCC plc	Ireland	19-Jul-13	17-Jul-13	Annual	Management	22 Amend Articles/Bylaws/Charter -- Routine	For
Arteris SA	Brazil	25-Jul-13		Special	Management	1 Approve Increase in Size of Board	For
Arteris SA	Brazil	25-Jul-13		Special	Management	2 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	2 Approve Remuneration Report	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	3 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	4 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	5 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	6 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	7 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	8 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	9 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	10 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	11 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	12 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	13 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	14 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	15 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	16 Elect Director	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	17 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	18 Elect Director	Against
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	19 Approve Dividends	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	20 Ratify Auditors	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	21 Authorize Board to Fix Remuneration of External Auditor(s)	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	22 Authorize Issuance of Equity with Preemptive Rights	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	23 Approve Issuance of Equity without Preemptive Rights	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	24 Authorize Share Repurchase Program	For
SABMiller plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	25 Authorize the Company to Call EGM with Two Weeks Notice	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	3 Approve Dividends	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	4 Elect Director	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	5 Elect Director	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	6 Approve Auditors and their Remuneration	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	7 Elect Director	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	8 Approve/Amend Employment Agreements	For
WIPRO Limited	India	25-Jul-13	24-Jun-13	Annual	Management	9 Approve/Amend Employment Agreements	For
Toyo Thai Corp Ltd	Thailand	26-Jul-13	04-Jul-13	Special	Management	1 Approve Minutes of Previous Meeting	For
Toyo Thai Corp Ltd	Thailand	26-Jul-13	04-Jul-13	Special	Management	2 Increase Authorized Common Stock	For
Toyo Thai Corp Ltd	Thailand	26-Jul-13	04-Jul-13	Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
Toyo Thai Corp Ltd	Thailand	26-Jul-13	04-Jul-13	Special	Management	4 Approve Issuance of Equity with or without Preemptive Rights	For
Toyo Thai Corp Ltd	Thailand	26-Jul-13	04-Jul-13	Special	Management	5 Authorize Issuance of Bonds/Debentures	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13		Special	Management	1 Approve Reorganization/Restructuring Plan	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13	01-Jul-13	Special	Management	2 Approve Reorganization/Restructuring Plan	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13		Special	Management	2 Amend Articles/Charter to Reflect Changes in Capital	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13	01-Jul-13	Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13		Special	Management	3 Approve Reduction in Share Capital	For

Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13	01-Jul-13	Special	Management	4 Approve Reduction in Share Capital	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13		Special	Management	4 Amend Articles/Bylaws/Charter -- Non-Routine	For
Companhia de Bebidas Das Americas - AMBEV	Brazil	30-Jul-13	01-Jul-13	Special	Management	5 Amend Articles/Bylaws/Charter -- Non-Routine	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	2 Approve Dividends	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	3 Approve Remuneration Report	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	4 Elect Director	Against
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	5 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	6 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	7 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	8 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	9 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	10 Elect Director	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	11 Ratify Auditors	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	15 Authorize Share Repurchase Program	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	16 Approve Political Donations	For
Halfords Group plc	United Kingdom	30-Jul-13	26-Jul-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Hansol Paper Co Ltd	South Korea	30-Jul-13	24-Jun-13	Special	Management	1 Approve Spin-Off Agreement	For
Hansol Paper Co Ltd	South Korea	30-Jul-13	24-Jun-13	Special	Management	2 Approve Merger Agreement	For
Milano Assicurazioni	Italy	30-Jul-13	19-Jul-13	Special	Management	2 Company Specific--Board-Related	For
Milano Assicurazioni	Italy	30-Jul-13	19-Jul-13	Special	Management	3 Approve Auditors and their Remuneration	For
Localiza Rent A Car S.A	Brazil	02-Aug-13		Special	Management	1 Appoint Appraiser/Special Auditor/Liquidator	Against
Localiza Rent A Car S.A	Brazil	02-Aug-13		Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	Against
Localiza Rent A Car S.A	Brazil	02-Aug-13		Special	Management	3 Issue Shares in Connection with Acquisition	Against
Localiza Rent A Car S.A	Brazil	02-Aug-13		Special	Management	4 Authorize Board to Ratify and Execute Approved Resolutions	Against
Infosys Ltd.	India	03-Aug-13	01-Jul-13	Special	Management	2 Approve/Amend Employment Agreements	For
China CITIC Bank Corporation Ltd.	Hong Kong	06-Aug-13	05-Jul-13	Special	Management	1 Appoint Internal Statutory Auditors	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	2 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Special	Management	2 Approve Restricted Stock Plan	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	3 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	4 Elect Director	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	5 Elect Director	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	6 Elect Director	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	7 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	8 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	9 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	10 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	11 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	12 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	13 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	14 Elect Director	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	15 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	16 Elect Director	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	17 Elect Director	Against
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	18 Approve Remuneration Report	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	19 Receive/Approve Report/Announcement	
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	20 Receive/Approve Report/Announcement	
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	21 Authorize Board to Ratify and Execute Approved Resolutions	For

Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	23 Accept Financial Statements and Statutory Reports	
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	24 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	25 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	26 Approve Dividends	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	27 Ratify Auditors	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	28 Ratify Auditors	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	30 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	31 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	32 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	33 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	34 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	36 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	37 Approve/Amend Loan Guarantee to Subsidiary	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	38 Approve Remuneration of Directors and/or Committee Members	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	39 Amend Articles/Bylaws/Charter -- Non-Routine	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	40 Amend Articles/Charter to Reflect Changes in Capital	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	41 Amend Articles/Bylaws/Charter -- Non-Routine	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	42 Increase Authorized Preferred Stock	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	43 Amend Articles/Charter to Reflect Changes in Capital	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	44 Amend Articles/Bylaws/Charter -- Non-Routine	
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	46 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	48 Accept Financial Statements and Statutory Reports	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	49 Approve Special/Interim Dividends	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	50 Approve Dividends	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	51 Approve Auditors and their Remuneration	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	53 Authorize Issuance of Equity with Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	54 Approve Issuance of Equity without Preemptive Rights	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	55 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	56 Authorize Share Repurchase Program	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	57 Adopt New Articles of Association/Charter	For
Investec Ltd	South Africa	08-Aug-13	02-Aug-13	Annual	Management	58 Approve Political Donations	For
Pandora Holding Co	Denmark	13-Aug-13	06-Aug-13	Special	Management	1 Elect Director	For
Pandora Holding Co	Denmark	13-Aug-13	06-Aug-13	Special	Management	2 Transact Other Business (Non-Voting)	
BS Financial Group Inc.	South Korea	14-Aug-13	10-Jul-13	Special	Management	1 Elect Director	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	1 Receive Financial Statements and Statutory Reports	
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	2 Approve Discharge of Management Board	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	3 Approve Discharge of Supervisory Board	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	4 Ratify Auditors	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	5 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	6 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	7 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	8 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	9 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	10 Elect Supervisory Board Member	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	11 Elect Alternate/Deputy Directors	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	12 Approve Remuneration of Directors and/or Committee Members	For
Gigaset AG	Germany	14-Aug-13	23-Jul-13	Annual	Management	13 Approve Issuance of Equity without Preemptive Rights	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	2 Approve Dividends	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	3 Elect Director	Against
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	4 Elect Director	Against
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	5 Elect Director	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	6 Elect Director	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	7 Approve Remuneration of Directors and/or Committee Members	For

Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	8 Approve Auditors and their Remuneration	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	9 Approve Issuance of Equity without Preemptive Rights	Against
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	10 Authorize Share Repurchase Program	For
Digital China Holdings Limited	Hong Kong	19-Aug-13	15-Aug-13	Annual	Management	11 Authorize Reissuance of Repurchased Shares	Against
Grupo Financiero Santander Mexico SAB de CV	Mexico	20-Aug-13	05-Aug-13	Special	Management	2 Miscellaneous Proposal: Company-Specific	For
Grupo Financiero Santander Mexico SAB de CV	Mexico	20-Aug-13	05-Aug-13	Special	Management	3 Elect Directors (Bundled)	For
Grupo Financiero Santander Mexico SAB de CV	Mexico	20-Aug-13	05-Aug-13	Special	Management	4 Authorize Board to Ratify and Execute Approved Resolutions	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	2 Approve Dividends	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	3 Elect Director	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	4 Elect Director	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	5 Elect Director	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	7 Approve Auditors and their Remuneration	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-13	15-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	2 Accept Financial Statements and Statutory Reports	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	3 Approve Dividends	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	4 Elect Director	Against
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	5 Elect Director	Against
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	7 Elect Director	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	8 Elect Director	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	9 Approve/Amend Employment Agreements	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	10 Approve Remuneration of Directors and/or Committee Members	For
Tata Motors Ltd.	India	21-Aug-13	22-Jul-13	Annual	Management	11 Approve Increase in Limit on Foreign Shareholdings	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	1 Approve Dividends	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	2 Approve Remuneration of Directors and/or Committee Members	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	2 Approve Transaction with a Related Party	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	3 Elect Director	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	3 Approve Transaction with a Related Party	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	4 Elect Director	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	4 Approve Transaction with a Related Party	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	5 Elect Director	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	5 Approve Transaction with a Related Party	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	6 Elect Director	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	6 Approve Transaction with a Related Party	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	7 Elect Director	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	8 Elect Director	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Special	Management	8 Amend Articles/Bylaws/Charter -- Non-Routine	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	9 Elect Director	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	10 Elect Director	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	11 Approve Auditors and their Remuneration	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	12 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	13 Approve Stock Option Plan Grants	Against
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	14 Adopt/Amend Dividend Reinvestment Plan	For
AMMB Holdings Bhd.	Malaysia	22-Aug-13	15-Aug-13	Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Qualicorp SA	Brazil	22-Aug-13		Special	Management	1 Amend Executive Share Option Plan	For
Datang International Power Generation Co. Ltd	Hong Kong	23-Aug-13	24-Jul-13	Special	Management	1 Approve/Amend Loan Guarantee to Subsidiary	Against
Datang International Power Generation Co. Ltd	Hong Kong	23-Aug-13	24-Jul-13	Special	Management	2 Approve/Amend Loan Guarantee to Subsidiary	Against

Naspers Ltd	South Africa	30-Aug-13	16-Aug-13	Annual	Management	58 Amend Articles Board-Related	For
Naspers Ltd	South Africa	30-Aug-13	16-Aug-13	Annual	Management	59 Approve/Amend Loan Guarantee to Subsidiary	Against
Naspers Ltd	South Africa	30-Aug-13	16-Aug-13	Annual	Management	60 Approve/Amend Loan Guarantee to Subsidiary	For
Naspers Ltd	South Africa	30-Aug-13	16-Aug-13	Annual	Management	61 Authorize Share Repurchase Program	For
Naspers Ltd	South Africa	30-Aug-13	16-Aug-13	Annual	Management	62 Authorize Share Repurchase Program	Against
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	1 Amend Articles to: (Japan)	For
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	2 Elect Director	For
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	3 Elect Alternate/Deputy Directors	For
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	4 Appoint Internal Statutory Auditors	For
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	5 Appoint Internal Statutory Auditors	Against
United Urban Investment Corp.	Japan	30-Aug-13	31-May-13	Special	Management	6 Appoint Alternate Internal Statutory Auditor(s)	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	3 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	4 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	5 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	6 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	7 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	8 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	9 Elect Director	For
NetEase Inc.	Cayman Islands	05-Sep-13	24-Jul-13	Annual	Management	10 Ratify Auditors	For
Banpu PCL	Thailand	09-Sep-13	15-Aug-13	Special	Management	1 Approve Minutes of Previous Meeting	
Banpu PCL	Thailand	09-Sep-13	15-Aug-13	Special	Management	2 Approve Stock Split	For
Banpu PCL	Thailand	09-Sep-13	15-Aug-13	Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
Banpu PCL	Thailand	09-Sep-13	15-Aug-13	Special	Management	4 Transact Other Business (Non-Voting)	
Yanzhou Coal Mining Company Limited	Hong Kong	09-Sep-13	09-Aug-13	Special	Management	2 Elect Director	Against
Yanzhou Coal Mining Company Limited	Hong Kong	09-Sep-13	09-Aug-13	Special	Management	2 Elect Director (Cumulative Voting)	Against
Yanzhou Coal Mining Company Limited	Hong Kong	09-Sep-13	09-Aug-13	Special	Management	3 Elect Director	Against
Yanzhou Coal Mining Company Limited	Hong Kong	09-Sep-13	09-Aug-13	Special	Management	3 Elect Director (Cumulative Voting)	Against
Industrial and Commercial Bank of China Limited	Hong Kong	10-Sep-13	09-Aug-13	Special	Management	1 Approve Remuneration of Directors and/or Committee Members	For
Industrial and Commercial Bank of China Limited	Hong Kong	10-Sep-13	09-Aug-13	Special	Management	2 Elect Director	For
Industrial and Commercial Bank of China Limited	Hong Kong	10-Sep-13	09-Aug-13	Special	Management	3 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	2 Approve Remuneration Report	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	3 Approve Allocation of Income and Dividends	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	4 Approve Discharge of Management Board	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	5 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	6 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	7 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	8 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	9 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	10 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	11 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	12 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	13 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	14 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	15 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	16 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	17 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	18 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	19 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	20 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	21 Elect Director	Do Not Vote

Compagnie Financiere Richemont SA	Switzerland	12-Sep-13	Annual	Management	22 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13	Annual	Management	23 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13	Annual	Management	24 Elect Director	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13	Annual	Management	25 Ratify Auditors	Do Not Vote
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13	Annual	Management	26 Approve/Amend Conversion of Securities	Do Not Vote
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	2 Ratify Auditors	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	3 Authorize Board to Fix Remuneration of External Auditor(s)	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	4 Approve Remuneration Report	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	5 Approve Dividends	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	6 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	7 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	8 Elect Director	Against
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	9 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	10 Elect Director	Against
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	11 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	12 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	13 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	14 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	15 Elect Director	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	16 Authorize Issuance of Equity with Preemptive Rights	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	17 Approve Issuance of Equity without Preemptive Rights	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	18 Approve Political Donations	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	19 Authorize Share Repurchase Program	For
Darty plc	United Kingdom	12-Sep-13	10-Sep-13 Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
African Bank Investments Ltd	South Africa	16-Sep-13	06-Sep-13 Special	Management	2 Increase Authorized Common Stock	For
African Bank Investments Ltd	South Africa	16-Sep-13	06-Sep-13 Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
African Bank Investments Ltd	South Africa	16-Sep-13	06-Sep-13 Special	Management	4 Approve Capital Raising	For
African Bank Investments Ltd	South Africa	16-Sep-13	06-Sep-13 Special	Management	5 Black Economic Empowerment (BEE) Transactions (South Africa)	For
African Bank Investments Ltd	South Africa	16-Sep-13	06-Sep-13 Special	Management	7 Authorize Board to Ratify and Execute Approved Resolutions	For
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	2 Open Meeting	
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	3 Approve Reduction in Share Capital	Do Not Vote
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	4 Approve Reduction in Share Capital	Do Not Vote
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	5 Elect Director	Do Not Vote
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	6 Elect Director	Do Not Vote
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13 Special	Management	7 Close Meeting	
KTB Investment & Securities Co. Ltd.	South Korea	17-Sep-13	22-Aug-13 Special	Management	1 Elect Director	Against
Samsung Engineering Co. Ltd.	South Korea	17-Sep-13	21-Aug-13 Special	Management	1 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	3 Approve Dividends	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	4 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	5 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	6 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	7 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	8 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	9 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	10 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	11 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	12 Elect Director	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	13 Ratify Auditors	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	14 Authorize Board to Fix Remuneration of External Auditor(s)	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13 Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For

Diageo plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	17 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	18 Approve Political Donations	For
Diageo plc	United Kingdom	19-Sep-13	17-Sep-13	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks Notice	For
Gerdau S.A.	Brazil	19-Sep-13		Special	Management	1 Amend Executive Share Option Plan	Against
Gerdau S.A.	Brazil	19-Sep-13		Special	Management	2 Approve Repricing of Options	Against
VGI Global Media Co Ltd.	Thailand	19-Sep-13	15-Aug-13	Special	Management	1 Approve Minutes of Previous Meeting	For
VGI Global Media Co Ltd.	Thailand	19-Sep-13	15-Aug-13	Special	Management	2 Approve Minutes of Previous Meeting	For
VGI Global Media Co Ltd.	Thailand	19-Sep-13	15-Aug-13	Special	Management	3 Approve Stock Split	For
VGI Global Media Co Ltd.	Thailand	19-Sep-13	15-Aug-13	Special	Management	4 Amend Articles/Charter to Reflect Changes in Capital	For
VGI Global Media Co Ltd.	Thailand	19-Sep-13	15-Aug-13	Special	Management	5 Other Business	Against
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	2 Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	3 Receive/Approve Report/Announcement	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	4 Accept Financial Statements and Statutory Reports	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	5 Approve Allocation of Income and Dividends	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	7 Approve Discharge of Board and President	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	8 Approve Auditors and their Remuneration	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	9 Approve Charitable Donations	Do Not Vote
Alexandria Mineral Oils Company	Egypt	21-Sep-13		Annual	Management	10 Approve Transaction with a Related Party	Do Not Vote
CETIP S.A. - MERCADOS ORGANIZADOS	Brazil	23-Sep-13		Special	Management	1 Elect Director	For
CETIP S.A. - MERCADOS ORGANIZADOS	Brazil	23-Sep-13		Special	Management	2 Elect Members of Nominating Committee	For
CETIP S.A. - MERCADOS ORGANIZADOS	Brazil	23-Sep-13		Special	Management	3 Miscellaneous Proposal: Company-Specific	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	25-Sep-13		Special	Management	1 Appoint Internal Statutory Auditors	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	25-Sep-13		Special	Management	2 Approve Loan Agreement	For
Companhia de Saneamento de Minas Gerais COPASA	Brazil	25-Sep-13		Special	Management	3 Miscellaneous Proposal: Company-Specific	For
Magnit OAO	Russia	26-Sep-13	09-Aug-13	Special	Management	2 Approve Special/Interim Dividends	For
Magnit OAO	Russia	26-Sep-13	09-Aug-13	Special	Management	3 Approve Loan Agreement	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Special	Management	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Special	Management	2 Authorize Issuance of Equity with Preemptive Rights	Against
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	2 Approve Dividends	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Special	Management	3 Approve Issuance of Equity without Preemptive Rights	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	3 Approve Remuneration Report	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Special	Management	4 Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	4 Elect Director	Against
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	5 Elect Director	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	6 Elect Director	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	7 Elect Director	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	8 Elect Director	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	9 Elect Director	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	10 Ratify Auditors	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	12 Authorize Issuance of Equity with Preemptive Rights	Against
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	13 Approve Issuance of Equity without Preemptive Rights	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	14 Authorize Share Repurchase Program	For
Micro Focus International plc	United Kingdom	26-Sep-13	24-Sep-13	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks Notice	For
Global Ports Investments Plc	Cyprus	27-Sep-13	02-Sep-13	Special	Management	2 Increase Authorized Common Stock	For
Global Ports Investments Plc	Cyprus	27-Sep-13	02-Sep-13	Special	Management	3 Issue Shares in Connection with Acquisition	For
Global Ports Investments Plc	Cyprus	27-Sep-13	02-Sep-13	Special	Management	4 Dismiss/Remove Directors (Contentious)	For

Global Ports Investments Plc	Cyprus	27-Sep-13	02-Sep-13	Special	Management	5 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	2 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	3 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	4 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	5 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	6 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	7 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	8 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	9 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	10 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	11 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	12 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	13 Elect Director	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	14 Elect Director	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	15 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	16 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	17 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	18 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	19 Ratify Auditors	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	20 Approve Issuance of Equity without Preemptive Rights	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	22 Approve Remuneration Report	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	24 Authorize Share Repurchase Program	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	25 Approve Issuance of Equity without Preemptive Rights	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	26 Approve Remuneration of Directors and/or Committee Members	For
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	27 Approve/Amend Loan Guarantee to Subsidiary	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	28 Approve Restricted Stock Plan	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	29 Amend Articles Board-Related	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	30 Amend Articles Board-Related	Against
Telkom SA SOC Limited	South Africa	27-Sep-13	20-Sep-13	Annual	Management	31 Amend Articles Board-Related	Against
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	1 Approve Merger by Absorption	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	2 Approve Spin-Off Agreement	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	3 Approve Spin-Off Agreement	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	4 Appoint Appraiser/Special Auditor/Liquidator	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	5 Appoint Appraiser/Special Auditor/Liquidator	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	6 Approve Merger by Absorption	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	7 Approve Spin-Off Agreement	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	8 Approve Spin-Off Agreement	For
Companhia Siderurgica Nacional - CSN	Brazil	30-Sep-13		Special	Management	9 Authorize Board to Ratify and Execute Approved Resolutions	For
Gazprom Neft JSC	Russia	30-Sep-13	23-Aug-13	Special	Management	2 Approve Special/Interim Dividends	For
Lukoil OAO	Russia	30-Sep-13	15-Aug-13	Special	Management	2 Approve Special/Interim Dividends	For
Lukoil OAO	Russia	30-Sep-13	15-Aug-13	Special	Management	3 Amend Articles/Bylaws/Charter -- Non-Routine	For
Lukoil OAO	Russia	30-Sep-13	15-Aug-13	Special	Management	4 Approve/Amend Regulations on Board of Directors	For
Shoppers Drug Mart Corporation	Canada	12-Sep-13	12-Aug-13	Special	Management	1 Approve Merger Agreement	
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	2 Approve Dividends	For
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	3 Elect Director	Against
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	4 Elect Director	Against
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	5 Elect Director	For
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	6 Approve Remuneration of Directors and/or Committee Members	For
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	7 Approve Auditors and their Remuneration	Against
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	8 Approve Issuance of Equity without Preemptive Rights	Against
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	9 Authorize Share Repurchase Program	For
Johnson Electric Holdings Ltd.	Hong Kong	15-Jul-13	10-Jul-13	Annual	Management	10 Authorize Reissuance of Repurchased Shares	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For

Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	2 Approve Remuneration Report	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	3 Approve Dividends	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	4 Elect Director	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	5 Elect Director	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	6 Elect Director	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	7 Elect Director	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	8 Elect Director	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	9 Elect Director	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	10 Ratify Auditors	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	12 Authorize Share Repurchase Program	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	15 Approve Political Donations	For
Telecom Plus plc	United Kingdom	17-Jul-13	15-Jul-13	Annual	Management	16 Authorize the Company to Call EGM with Two Weeks Notice	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	2 Approve Dividends	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	3 Approve Remuneration Report	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	4 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	5 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	6 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	7 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	8 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	9 Elect Director	Against
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	10 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	11 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	12 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	13 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	14 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	15 Elect Director	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	16 Ratify Auditors	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	17 Authorize Board to Fix Remuneration of External Auditor(s)	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	18 Authorize Issuance of Equity with Preemptive Rights	Against
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	19 Approve Political Donations	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	20 Approve Issuance of Equity without Preemptive Rights	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	21 Authorize Share Repurchase Program	For
London Stock Exchange Group plc	United Kingdom	18-Jul-13	16-Jul-13	Annual	Management	22 Authorize the Company to Call EGM with Two Weeks Notice	For
ID Logistics Group	France	19-Jul-13	15-Jul-13	Special	Management	2 Acquire Certain Assets of Another Company	For
ID Logistics Group	France	19-Jul-13	15-Jul-13	Special	Management	3 Issue Shares in Connection with Acquisition	For
ID Logistics Group	France	19-Jul-13	15-Jul-13	Special	Management	4 Company Specific Organization Related	For
Mapletree Industrial Trust	Singapore	19-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Mapletree Industrial Trust	Singapore	19-Jul-13		Annual	Management	2 Approve Auditors and their Remuneration	For
Mapletree Industrial Trust	Singapore	19-Jul-13		Annual	Management	3 Approve Issuance of Equity with or without Preemptive Rights	Against
Mapletree Commercial Trust	Singapore	23-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Mapletree Commercial Trust	Singapore	23-Jul-13		Annual	Management	2 Approve Auditors and their Remuneration	For
Mapletree Commercial Trust	Singapore	23-Jul-13		Annual	Management	3 Approve Issuance of Equity with or without Preemptive Rights	Against
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	3 Elect Director	For
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	4 Elect Director	For
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	5 Ratify Auditors	Against
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	6 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Findel plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	7 Authorize the Company to Call EGM with Two Weeks Notice	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For

TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	2 Approve Remuneration Report	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	3 Approve Dividends	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	4 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	5 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	6 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	7 Elect Director	Against
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	8 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	9 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	10 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	11 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	12 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	13 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	14 Elect Director	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	15 Approve Auditors and their Remuneration	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	16 Approve Stock-for-Salary/Bonus Plan	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	17 Amend Executive Share Option Plan	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	19 Authorize Issuance of Equity with Preemptive Rights	Against
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	20 Approve Issuance of Equity without Preemptive Rights	For
TalkTalk Telecom Group plc	United Kingdom	24-Jul-13	22-Jul-13	Annual	Management	21 Authorize Share Repurchase Program	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	2 Approve Dividends	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	3 Approve Remuneration Report	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	4 Elect Director	Against
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	5 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	6 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	7 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	8 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	9 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	10 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	11 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	12 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	13 Elect Director	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	14 Ratify Auditors	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	16 Authorize Issuance of Equity with Preemptive Rights	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	17 Approve Issuance of Equity without Preemptive Rights	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	18 Authorize Share Repurchase Program	For
Halma plc	United Kingdom	25-Jul-13	23-Jul-13	Annual	Management	19 Authorize the Company to Call EGM with Two Weeks Notice	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	2 Approve Dividends	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	3 Elect Director	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	4 Elect Director	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	5 Elect Director	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	6 Elect Director	Against
SATS Ltd	Singapore	26-Jul-13		Annual	Management	7 Approve Auditors and their Remuneration	Against
SATS Ltd	Singapore	26-Jul-13		Annual	Management	8 Approve Remuneration of Directors and/or Committee Members	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	9 Approve Issuance of Equity with or without Preemptive Rights	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	10 Approve Share Plan Grant	Against
SATS Ltd	Singapore	26-Jul-13		Annual	Management	11 Approve Transaction with a Related Party	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	12 Authorize Share Repurchase Program	For
SATS Ltd	Singapore	26-Jul-13		Annual	Management	13 Other Business	Against
Dechra Pharmaceuticals plc	United Kingdom	29-Jul-13	27-Jul-13	Special	Management	1 Approve Sale of Company Assets	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For

WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	2 Approve Remuneration Report	Against
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	3 Receive/Approve Report/Announcement	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	4 Approve Dividends	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	5 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	6 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	7 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	8 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	9 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	10 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	11 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	12 Elect Director	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	13 Ratify Auditors	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	14 Authorize Board to Fix Remuneration of External Auditor(s)	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	15 Approve Political Donations	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	16 Authorize Issuance of Equity with Preemptive Rights	Against
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	17 Approve Issuance of Equity without Preemptive Rights	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
WS Atkins plc	United Kingdom	31-Jul-13	29-Jul-13	Annual	Management	19 Authorize Share Repurchase Program	For
Dignity plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	1 Adopt New Articles of Association/Charter	For
Dignity plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Dignity plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	3 Approve Reverse Stock Split	For
Dignity plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	4 Authorize Directed Share Repurchase Program	For
Dignity plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	5 Adopt New Articles of Association/Charter	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	1 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	2 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	3 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	4 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	5 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	6 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	7 Elect Director	For
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	8 Elect Director	Against
Tsuruha Holdings Inc.	Japan	08-Aug-13	15-May-13	Annual	Management	9 Appoint Internal Statutory Auditors	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	2 Amend Articles to: (Japan)	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	3 Elect Director	Against
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	4 Elect Director	Against
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	5 Elect Director	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	6 Elect Director	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	7 Elect Director	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	8 Elect Director	For
TOYO TANSO CO LTD	Japan	29-Aug-13	31-May-13	Annual	Management	9 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	2 Approve Dividends	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	3 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	4 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	5 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	6 Elect Director	Against
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	7 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	8 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	9 Elect Director	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	10 Ratify Auditors	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	12 Approve Remuneration Report	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against

Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13 Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13 Annual	Management	15 Authorize Share Repurchase Program	For
Oxford Instruments plc	United Kingdom	10-Sep-13	06-Sep-13 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks Notice	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	2 Approve Remuneration Report	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	3 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	4 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	5 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	6 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	7 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	8 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	9 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	10 Elect Director	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	11 Ratify Auditors	Against
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	16 Authorize Share Repurchase Program	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Sports Direct International plc	United Kingdom	11-Sep-13	09-Sep-13 Annual	Management	18 Approve Political Donations	For
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	1 Receive Financial Statements and Statutory Reports	
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	2 Approve Allocation of Income and Dividends	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	3 Approve Discharge of Management Board	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	4 Approve Discharge of Supervisory Board	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	5 Ratify Auditors	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	6 Elect Supervisory Board Member	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	7 Elect Supervisory Board Member	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	8 Elect Supervisory Board Member	Do Not Vote
Kapsch TrafficCom AG	Austria	12-Sep-13	02-Sep-13 Annual	Management	9 Approve Remuneration of Directors and/or Committee Members	Do Not Vote
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	1 Receive Financial Statements and Statutory Reports	
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	2 Approve Allocation of Income and Dividends	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	3 Approve Discharge of Management Board	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	4 Approve Discharge of Supervisory Board	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	5 Elect Supervisory Board Member	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	6 Elect Supervisory Board Member	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	7 Elect Supervisory Board Member	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	8 Elect Supervisory Board Member	Against
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	9 Elect Supervisory Board Member	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	10 Elect Supervisory Board Member	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	11 Ratify Auditors	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	12 Approve Remuneration of Directors and/or Committee Members	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	13 Approve Merger Agreement	For
Prime Office AG	Germany	24-Sep-13	02-Sep-13 Annual	Management	14 Approve Merger by Absorption	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	2 Open Meeting	
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	3 Miscellaneous Proposal: Company-Specific	
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	4 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	5 Elect Director	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	6 Elect Director	Against
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	7 Elect Director	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	8 Elect Director	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	9 Elect Director	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	10 Elect Director	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13 Special	Management	11 Approve Remuneration Report	For

Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13	Special	Management	12 Approve Remuneration of Directors and/or Committee Members	For
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13	Special	Management	13 Transact Other Business (Non-Voting)	
Unit 4 NV	Netherlands	24-Sep-13	27-Aug-13	Special	Management	14 Close Meeting	
SOCO International plc	United Kingdom	25-Sep-13	23-Sep-13	Special	Management	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	2 Accept Financial Statements and Statutory Reports	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	3 Accept Consolidated Financial Statements/Statutory Reports	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	4 Approve Allocation of Income and Dividends	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	5 Approve Special Auditors Report	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	6 Elect Director	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	7 Approve Remuneration of Directors and/or Committee Members	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	8 Authorize Share Repurchase Program	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	10 Approve Reduction in Share Capital	For
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	11 Approve Restricted Stock Plan	Against
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	12 Approve Executive Share Option Plan	Against
Alstom	France	02-Jul-13	26-Jun-13	Annual/Special	Management	13 Authorize Filing of Required Documents/Other Formalities	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	2 Approve Sale of Company Assets	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	2 Eliminate Class of Preferred Stock	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	3 Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	4 Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	4 Authorize New Class of Preferred Stock	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	5 Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	6 Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	09-Jul-13	05-Jul-13	Special	Management	8 Approve Issuance of Equity without Preemptive Rights	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	3 Approve Dividends	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	4 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	5 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	6 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	7 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	8 Elect Director	Against
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	9 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	10 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	11 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	12 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	13 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	14 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	15 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	16 Elect Director	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	17 Ratify Auditors	Against
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	18 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	19 Authorize Issuance of Equity with Preemptive Rights	Against
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	20 Approve Issuance of Equity without Preemptive Rights	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	21 Authorize Share Repurchase Program	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	22 Authorize the Company to Call EGM with Two Weeks Notice	For
Marks and Spencer Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	23 Approve Political Donations	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	2 Approve Dividends	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	3 Elect Director	Against
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	4 Elect Director	Against
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	5 Elect Director	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	6 Elect Director	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	7 Elect Director	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	8 Elect Director	For

ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	9 Elect Director	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	10 Ratify Auditors	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	11 Authorize Board to Fix Remuneration of External Auditor(s)	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	12 Approve Remuneration Report	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	15 Authorize Share Repurchase Program	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	16 Approve Political Donations	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
ICAP plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	18 Adopt New Articles of Association/Charter	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	2 Approve Remuneration Report	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	3 Approve Dividends	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	4 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	5 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	6 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	7 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	8 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	9 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	10 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	11 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	12 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	13 Elect Director	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	14 Ratify Auditors	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	15 Authorize Board to Fix Remuneration of External Auditor(s)	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	16 Authorize Issuance of Equity with Preemptive Rights	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	17 Approve Issuance of Equity without Preemptive Rights	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	18 Approve Political Donations	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	19 Authorize Share Repurchase Program	For
J Sainsbury plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	20 Authorize the Company to Call EGM with Two Weeks Notice	For
SGS SA	Switzerland	10-Jul-13	Special	Management	1 Elect Director	Against
SGS SA	Switzerland	10-Jul-13	Special	Management	2 Elect Director	Against
SGS SA	Switzerland	10-Jul-13	Special	Management	3 Elect Director	Against
Israel Corporation (The)	Israel	11-Jul-13	11-Jun-13 Special	Management	1 Elect Director	For
Israel Corporation (The)	Israel	11-Jul-13	11-Jun-13 Special	Management	2 Elect Director	For
Israel Corporation (The)	Israel	11-Jul-13	11-Jun-13 Special	Management	3 Indicate Personal Interest in Proposed Agenda Item	Against
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	2 Approve Remuneration Report	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	3 Approve Dividends	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	4 Elect Director	Against
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	5 Elect Director	Against
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	6 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	7 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	8 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	9 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	10 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	11 Elect Director	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	12 Ratify Auditors	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	14 Approve Political Donations	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	17 Authorize Share Repurchase Program	For
Burberry Group plc	United Kingdom	12-Jul-13	10-Jul-13 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For

Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	2 Approve Financials/Income Allocation/Director Discharge	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	3 Miscellaneous Proposal: Company-Specific	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	4 Approve Allocation of Income and Dividends	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	5 Approve Restricted Stock Plan	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	6 Authorize Share Repurchase Program	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	7 Approve Remuneration Report	For
Industria de Diseno Textil (INDITEX)	Spain	16-Jul-13	11-Jul-13 Annual	Management	8 Authorize Board to Ratify and Execute Approved Resolutions	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	2 Approve Dividends	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	3 Approve Remuneration Report	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	4 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	5 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	6 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	7 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	8 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	9 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	10 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	11 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	12 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	13 Elect Director	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	14 Elect Director	Against
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	15 Ratify Auditors	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	16 Authorize Board to Fix Remuneration of External Auditor(s)	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	17 Approve Political Donations	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	18 Authorize Issuance of Equity with Preemptive Rights	Against
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	19 Approve Issuance of Equity without Preemptive Rights	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	20 Authorize Share Repurchase Program	For
Severn Trent plc	United Kingdom	17-Jul-13	15-Jul-13 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks Notice	For
SP AusNet	Australia	18-Jul-13	16-Jul-13 Annual/Special	Management	2 Elect Director	Against
SP AusNet	Australia	18-Jul-13	16-Jul-13 Annual/Special	Management	3 Approve Remuneration Report	For
SP AusNet	Australia	18-Jul-13	16-Jul-13 Annual/Special	Management	5 Company Specific - Equity Related	For
Fonciere des regions	France	19-Jul-13	15-Jul-13 Special	Management	2 Authorize Capital Increase for Future Share Exchange Offers	For
Fonciere des regions	France	19-Jul-13	15-Jul-13 Special	Management	3 Authorize Filing of Required Documents/Other Formalities	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	2 Approve Remuneration Report	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	3 Approve Dividends	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	4 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	5 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	6 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	7 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	8 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	9 Elect Director	Against
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	10 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	11 Elect Director	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	12 Ratify Auditors	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	13 Authorize Board to Fix Remuneration of External Auditor(s)	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	14 Authorize Issuance of Equity with Preemptive Rights	Against
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	15 Approve Issuance of Equity without Preemptive Rights	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	16 Authorize Share Repurchase Program	For
SSE plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
Nomura Real Estate Office Fund Inc.	Japan	26-Jul-13	30-Apr-13 Special	Management	1 Amend Articles to: (Japan)	For
Nomura Real Estate Office Fund Inc.	Japan	26-Jul-13	30-Apr-13 Special	Management	2 Elect Director	For
Nomura Real Estate Office Fund Inc.	Japan	26-Jul-13	30-Apr-13 Special	Management	3 Appoint Internal Statutory Auditors	For

Nomura Real Estate Office Fund Inc.	Japan	26-Jul-13	30-Apr-13	Special	Management	4 Appoint Internal Statutory Auditors	For
Nomura Real Estate Office Fund Inc.	Japan	26-Jul-13	30-Apr-13	Special	Management	5 Appoint Alternate Internal Statutory Auditor(s)	Against
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	2 Approve Dividends	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	3 Approve Remuneration Report	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	4 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	5 Elect Director	Against
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	6 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	7 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	8 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	9 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	10 Elect Director	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	11 Ratify Auditors	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	12 Authorize Board to Fix Remuneration of External Auditor(s)	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	13 Authorize Issuance of Equity with Preemptive Rights	Against
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	14 Approve Issuance of Equity without Preemptive Rights	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	15 Authorize Share Repurchase Program	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	16 Approve Restricted Stock Plan	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	17 Authorize the Company to Call EGM with Two Weeks Notice	For
United Utilities Group plc	United Kingdom	26-Jul-13	24-Jul-13	Annual	Management	18 Approve Political Donations	For
ALS Limited	Australia	30-Jul-13	28-Jul-13	Annual	Management	1 Elect Director	For
ALS Limited	Australia	30-Jul-13	28-Jul-13	Annual	Management	2 Elect Director	For
ALS Limited	Australia	30-Jul-13	28-Jul-13	Annual	Management	3 Renew Partial Takeover Provision	For
ALS Limited	Australia	30-Jul-13	28-Jul-13	Annual	Management	4 Approve Remuneration Report	For
ALS Limited	Australia	30-Jul-13	28-Jul-13	Annual	Management	5 Approve Share Plan Grant	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	2 Open Meeting	
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	3 Company Specific Organization Related	
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	4 Amend Articles/Bylaws/Charter -- Organization-Related	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	5 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	6 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	7 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	8 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	9 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	10 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	11 Elect Director	Against
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	12 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	13 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	14 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	15 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	16 Dismiss/Remove Director(s)/Auditor(s) (Non-contentious)	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	17 Approve Discharge of Board and President	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	18 Approve Discharge of Board and President	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	19 Approve Discharge of Board and President	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	20 Approve Discharge of Board and President	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	21 Approve Merger Agreement	For
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	22 Transact Other Business (Non-Voting)	
DE Master Blenders 1753 NV	Netherlands	31-Jul-13	03-Jul-13	Special	Management	23 Close Meeting	
Natixis	France	31-Jul-13	25-Jul-13	Annual	Management	2 Approve Standard Accounting Transfers	For
Natixis	France	31-Jul-13	25-Jul-13	Annual	Management	3 Approve Dividends	For
Natixis	France	31-Jul-13	25-Jul-13	Annual	Management	4 Elect Director	Against
Natixis	France	31-Jul-13	25-Jul-13	Annual	Management	5 Authorize Filing of Required Documents/Other Formalities	For
Atlantia SPA	Italy	08-Aug-13	30-Jul-13	Special	Management	2 Issue Shares in Connection with Acquisition	Against
Atlantia SPA	Italy	08-Aug-13	30-Jul-13	Special	Management	4 Issue Shares in Connection with Acquisition	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Special	Management	1 Approve Restricted Stock Plan	For

Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	2 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	3 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	4 Elect Director	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	5 Elect Director	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	6 Elect Director	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	7 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	8 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	9 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	10 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	11 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	12 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	13 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	14 Elect Director	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	15 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	16 Elect Director	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	17 Elect Director	Against
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	18 Approve Remuneration Report	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	19 Receive/Approve Report/Announcement	
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	20 Receive/Approve Report/Announcement	
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	21 Authorize Board to Ratify and Execute Approved Resolutions	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	23 Accept Financial Statements and Statutory Reports	
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	24 Approve Special/Interim Dividends	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	25 Approve Special/Interim Dividends	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	26 Approve Dividends	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	27 Ratify Auditors	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	28 Ratify Auditors	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	30 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	31 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	32 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	33 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	34 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	36 Authorize Share Repurchase Program	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	37 Approve/Amend Loan Guarantee to Subsidiary	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	38 Approve Remuneration of Directors and/or Committee Members	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	39 Amend Articles/Bylaws/Charter -- Non-Routine	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	40 Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	41 Amend Articles/Bylaws/Charter -- Non-Routine	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	42 Increase Authorized Preferred Stock	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	43 Amend Articles/Charter to Reflect Changes in Capital	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	44 Amend Articles/Bylaws/Charter -- Non-Routine	
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	46 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	48 Accept Financial Statements and Statutory Reports	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	49 Approve Special/Interim Dividends	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	50 Approve Dividends	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	51 Approve Auditors and their Remuneration	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	53 Authorize Issuance of Equity with Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	54 Approve Issuance of Equity without Preemptive Rights	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	55 Authorize Share Repurchase Program	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	56 Authorize Share Repurchase Program	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	57 Adopt New Articles of Association/Charter	For
Investec plc	United Kingdom	08-Aug-13	06-Aug-13	Annual	Management	58 Approve Political Donations	For
EMS Chemie Holding AG	Switzerland	10-Aug-13		Annual	Management	1 Open Meeting	
EMS Chemie Holding AG	Switzerland	10-Aug-13		Annual	Management	2 Acknowledge Proper Convening of Meeting	
EMS Chemie Holding AG	Switzerland	10-Aug-13		Annual	Management	3 Accept Financial Statements and Statutory Reports	For

EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	4 Approve Remuneration of Directors and/or Committee Members	For
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	5 Approve Remuneration of Directors	Against
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	6 Approve Allocation of Income and Dividends	For
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	7 Approve Discharge of Management Board	For
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	8 Elect Director	Against
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	9 Elect Director	Against
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	10 Elect Director	For
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	11 Elect Director	For
EMS Chemie Holding AG	Switzerland	10-Aug-13	Annual	Management	12 Ratify Auditors	Against
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	1 Elect Director	For
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	2 Elect Director	For
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	3 Elect Director	Against
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	4 Elect Director	Against
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	5 Elect Director	Against
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	6 Elect Director	Against
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	7 Elect Director	For
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	8 Elect Director	For
Oracle Corp. Japan	Japan	23-Aug-13	31-May-13 Annual	Management	9 Approve Executive Share Option Plan	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	1 Approve Remuneration Report	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	2 Approve/Amend Employment Agreements	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	3 Approve Stock/Cash Award to Executive	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	4 Receive Financial Statements and Statutory Reports	
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	5 Ratify Auditors	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	6 Elect Director	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	7 Elect Director	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	8 Elect Director	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	9 Elect Director	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	10 Elect Director	For
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	11 Elect Director	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	12 Elect Director	Against
Israel Chemicals Ltd.	Israel	26-Aug-13	25-Jul-13 Annual/Special	Management	13 Indicate Personal Interest in Proposed Agenda Item	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	27-Aug-13	11-Aug-13 Special	Management	1 Approve Dividends	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	1 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	2 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	3 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	4 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	5 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	6 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	7 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	8 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	9 Elect Director	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	10 Approve Remuneration of Directors and/or Committee Members	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	11 Approve Non-Employee Director Stock Option Plan	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	12 Approve/Amend Employment Agreements	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	13 Approve Retirement Bonuses for Directors	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	14 Approve Remuneration Report	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	15 Approve Auditors and their Remuneration	For
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	16 Receive Financial Statements and Statutory Reports	
Nice Systems Ltd.	Israel	27-Aug-13	29-Jul-13 Annual/Special	Management	17 Indicate Personal Interest in Proposed Agenda Item	Against
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13 Annual	Management	1 Elect Director	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13 Annual	Management	2 Elect Director	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13 Annual	Management	3 Elect Director	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13 Annual	Management	4 Elect Director	For

Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	5 Approve Stock/Cash Award to Executive	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	6 Approve/Amend Executive Incentive Bonus Plan	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	7 Approve Remuneration Report	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	8 Approve Dividends	For
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	9 Appoint Auditors and Deputy Auditors	Against
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	10 Receive Financial Statements and Statutory Reports	
Teva Pharmaceutical Industries Ltd.	Israel	27-Aug-13	25-Jul-13	Annual	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Metcash Ltd	Australia	28-Aug-13	26-Aug-13	Annual	Management	1 Elect Director	For
Metcash Ltd	Australia	28-Aug-13	26-Aug-13	Annual	Management	2 Elect Director	For
Metcash Ltd	Australia	28-Aug-13	26-Aug-13	Annual	Management	3 Elect Director	For
Metcash Ltd	Australia	28-Aug-13	26-Aug-13	Annual	Management	4 Approve Remuneration Report	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	03-Sep-13	06-Aug-13	Special	Management	1 Approve Remuneration Report	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	03-Sep-13	06-Aug-13	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	1 Open Meeting	
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	2 Elect Chairman of Meeting	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	3 Prepare and Approve List of Shareholders	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	4 Approve Minutes of Previous Meeting	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	5 Designate Inspector of Mtg Minutes	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	6 Acknowledge Proper Convening of Meeting	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	7 Receive Financial Statements and Statutory Reports	
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	8 Receive/Approve Report/Announcement	
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	9 Accept Financial Statements and Statutory Reports	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	10 Approve Allocation of Income and Dividends	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	11 Approve Discharge of Board and President	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	12 Receive/Approve Special Report	
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	13 Fix Number of Directors and/or Auditors	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	14 Approve Remuneration of Directors and Auditors	Against
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	15 Elect Directors (Bundled)	Against
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	16 Ratify Auditors	Against
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	17 Approve Remuneration Report	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	18 Approve Restricted Stock Plan	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	19 Authorize Share Repurchase Program	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	20 Authorize Reissuance of Repurchased Shares	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	21 Company-Specific Compensation-Related	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	22 Company-Specific Compensation-Related	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	23 Elect Members of Nominating Committee	For
Elekta AB	Sweden	03-Sep-13	28-Aug-13	Annual	Management	24 Close Meeting	
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	1 Amend Articles to: (Japan)	For
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	2 Elect Director	For
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	3 Elect Alternate/Deputy Directors	For
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	4 Appoint Internal Statutory Auditors	For
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	5 Appoint Internal Statutory Auditors	For
Japan Prime Realty Investment Corp.	Japan	11-Sep-13	30-Jun-13	Special	Management	6 Appoint Alternate Internal Statutory Auditor(s)	For
Bank Hapoalim Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	2 Receive Financial Statements and Statutory Reports	
Bank Hapoalim Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	3 Ratify Auditors	For
Bank Hapoalim Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	4 Elect Director	For
Bank Hapoalim Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	5 Elect Director	For
Bank Hapoalim Ltd.	Israel	12-Sep-13	13-Aug-13	Annual	Management	6 Indicate Personal Interest in Proposed Agenda Item	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	2 Approve Remuneration Report	For
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	3 Approve Allocation of Income and Dividends	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	4 Approve Discharge of Management Board	For

Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	5 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	6 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	7 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	8 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	9 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	10 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	11 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	12 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	13 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	14 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	15 Elect Director	For
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	16 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	17 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	18 Elect Director	For
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	19 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	20 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	21 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	22 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	23 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	24 Elect Director	Against
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	25 Ratify Auditors	For
Compagnie Financiere Richemont SA	Switzerland	12-Sep-13		Annual	Management	26 Approve/Amend Conversion of Securities	For
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13	Special	Management	3 Approve Reduction in Share Capital	For
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13	Special	Management	4 Approve Reduction in Share Capital	For
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13	Special	Management	5 Elect Director	For
ageas SA/NV	Belgium	16-Sep-13	02-Sep-13	Special	Management	6 Elect Director	For
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	2 Open Meeting	
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	3 Approve Issuance of Equity without Preemptive Rights	For
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	4 Eliminate Preemptive Rights	For
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	5 Authorize New Class of Preferred Stock	For
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	6 Miscellaneous Proposal: Company-Specific	
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	7 Approve Stock Dividend Program	For
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	8 Authorize Share Issuance/Tender Offer/Share Exchange	Against
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	9 Transact Other Business (Non-Voting)	
Koninklijke Vopak NV	Netherlands	17-Sep-13	20-Aug-13	Special	Management	10 Close Meeting	
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	1 Elect Director	Against
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	2 Elect Director	Against
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	3 Elect Director	Against
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	4 Elect Director	Against
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	5 Elect Director	For
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	6 Elect Director	For
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	7 Elect Director	For
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	8 Amend Articles Board-Related	For
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	9 Approve Auditors and their Remuneration	For
Seadrill Limited	Bermuda	20-Sep-13	19-Jul-13	Annual	Management	10 Approve Remuneration of Directors and/or Committee Members	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	2 Accept Financial Statements and Statutory Reports	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	3 Accept Consolidated Financial Statements/Statutory Reports	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	4 Approve Allocation of Income and Dividends	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	5 Approve Special Auditors Report	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	6 Approve Discharge of Directors and Auditors	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	7 Elect Director	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	8 Elect Director	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	9 Elect Director	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	10 Elect Director	For

Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	11 Approve Remuneration of Directors and/or Committee Members	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	12 Authorize Share Repurchase Program	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	13 Authorize Filing of Required Documents/Other Formalities	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	15 Approve Reduction in Share Capital	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	16 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	17 Authorize Capital Increase of up to 10 Percent	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	18 Approve Qualified Employee Stock Purchase Plan	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	19 Authorize use of Capital/Tender Offer/Share Exchange	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	20 Company Specific - Equity Related	For
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	21 Approve Modification in Share Ownership Disclosure Threshold	Against
Remy Cointreau	France	24-Sep-13	18-Sep-13	Annual/Special	Management	22 Authorize Filing of Required Documents/Other Formalities	For
International Consolidated Airlines Group SA	United Kingdom	25-Sep-13	20-Sep-13	Special	Management	1 Acquire Certain Assets of Another Company	For
International Consolidated Airlines Group SA	United Kingdom	25-Sep-13	20-Sep-13	Special	Management	2 Acquire Certain Assets of Another Company	For
International Consolidated Airlines Group SA	United Kingdom	25-Sep-13	20-Sep-13	Special	Management	3 Acquire Certain Assets of Another Company	For
International Consolidated Airlines Group SA	United Kingdom	25-Sep-13	20-Sep-13	Special	Management	4 Elect Director	For
International Consolidated Airlines Group SA	United Kingdom	25-Sep-13	20-Sep-13	Special	Management	5 Authorize Board to Ratify and Execute Approved Resolutions	For
Don Quijote	Japan	26-Sep-13	30-Jun-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Don Quijote	Japan	26-Sep-13	30-Jun-13	Annual	Management	2 Appoint Internal Statutory Auditors	For
Don Quijote	Japan	26-Sep-13	30-Jun-13	Annual	Management	3 Approve Retirement Bonuses for Statutory Auditors	Against
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	2 Amend Articles to: (Japan)	For
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	3 Elect Director	For
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	4 Elect Director	For
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	5 Elect Director	For
Gree Inc.	Japan	27-Sep-13	30-Jun-13	Annual	Management	6 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	2 Approve Remuneration Report	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	3 Approve Dividends	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	4 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	5 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	6 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	7 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	8 Elect Director	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	9 Ratify Auditors	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	10 Authorize Board to Fix Remuneration of External Auditor(s)	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	11 Authorize Share Repurchase Program	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	12 Authorize Issuance of Equity with Preemptive Rights	Against
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	13 Approve Issuance of Equity without Preemptive Rights	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	14 Authorize the Company to Call EGM with Two Weeks Notice	For
AVEVA Group plc	United Kingdom	09-Jul-13	05-Jul-13	Annual	Management	15 Approve Special/Interim Dividends	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	2 Approve Remuneration Report	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	3 Approve Dividends	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	4 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	5 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	6 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	7 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	8 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13	Annual	Management	9 Elect Director	For

Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	10 Elect Director	Against
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	11 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	12 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	13 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	14 Elect Director	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	15 Ratify Auditors	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	16 Authorize Board to Fix Remuneration of External Auditor(s)	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	17 Authorize Issuance of Equity with Preemptive Rights	Against
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	18 Approve Issuance of Equity without Preemptive Rights	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	19 Authorize the Company to Call EGM with Two Weeks Notice	For
Booker Group plc	United Kingdom	10-Jul-13	08-Jul-13 Annual	Management	20 Authorize Share Repurchase Program	For
Ocado Group plc	United Kingdom	18-Jul-13	16-Jul-13 Special	Management	1 Company Specific Organization Related	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	2 Approve Remuneration Report	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	3 Approve Dividends	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	4 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	5 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	6 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	7 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	8 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	9 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	10 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	11 Elect Director	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	12 Elect Director	Against
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	13 Ratify Auditors	Against
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	14 Authorize Board to Fix Remuneration of External Auditor(s)	Against
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	15 Authorize Issuance of Equity with Preemptive Rights	Against
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	16 Approve Issuance of Equity without Preemptive Rights	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	17 Authorize Share Repurchase Program	For
Big Yellow Group plc	United Kingdom	19-Jul-13	17-Jul-13 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks Notice	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	1 Accept Financial Statements and Statutory Reports	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	2 Approve Remuneration Report	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	3 Approve Dividends	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	4 Elect Director	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	5 Elect Director	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	6 Elect Director	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	7 Elect Director	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	8 Elect Director	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	9 Ratify Auditors	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	10 Authorize Board to Fix Remuneration of External Auditor(s)	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	11 Approve Political Donations	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	12 Authorize Issuance of Equity with Preemptive Rights	Against
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	13 Approve Issuance of Equity without Preemptive Rights	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	14 Authorize Share Repurchase Program	For
Synergy Health plc	United Kingdom	25-Jul-13	23-Jul-13 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks Notice	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-13	29-Jul-13 Annual	Management	1 Elect Director	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-13	29-Jul-13 Annual	Management	2 Elect Director	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-13	29-Jul-13 Annual	Management	3 Elect Director	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-13	29-Jul-13 Annual	Management	4 Authorize Board to Fix Remuneration of External Auditor(s)	For
Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	12-Aug-13	02-Aug-13 Special	Management	2 Authorize Issuance of Bonds/Debentures	For

Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	12-Aug-13	02-Aug-13	Special	Management	3 Authorize Issuance of Bonds/Debentures	For
Deutsche Bank Mexico - Macquarie Mexico Real Estate Management SA de CV	Mexico	12-Aug-13	02-Aug-13	Special	Management	4 Authorize Board to Ratify and Execute Approved Resolutions	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	1 Approve Allocation of Income and Dividends	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	2 Amend Articles to: (Japan)	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	3 Elect Director	Against
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	4 Elect Director	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	5 Elect Director	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	6 Elect Director	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	7 Elect Director	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	8 Elect Director	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	9 Appoint Internal Statutory Auditors	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	10 Appoint Internal Statutory Auditors	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	11 Appoint Internal Statutory Auditors	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	12 Appoint Alternate Internal Statutory Auditor(s)	For
COSMOS PHARMACEUTICAL CORP	Japan	23-Aug-13	31-May-13	Annual	Management	13 Appoint Alternate Internal Statutory Auditor(s)	Against
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	1 Approve Dividends	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	2 Approve Remuneration of Directors and/or Committee Members	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	3 Elect Director	Against
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	4 Elect Director	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	5 Elect Director	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	6 Approve Auditors and their Remuneration	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	7 Approve Issuance of Equity without Preemptive Rights	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	8 Authorize Share Repurchase Program	For
Hartalega Holdings Bhd.	Malaysia	27-Aug-13	21-Aug-13	Annual	Management	9 Amend Articles/Bylaws/Charter -- Non-Routine	For
Deutsche Wohnen AG	Germany	30-Sep-13	08-Sep-13	Special	Management	1 Issue Shares in Connection with Acquisition	For
Deutsche Wohnen AG	Germany	30-Sep-13	08-Sep-13	Special	Management	2 Issue Shares in Connection with Acquisition	For