

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Meeting Type</u>	<u>Proponent</u>	<u>Seq #</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	2	Approve Remuneration Report	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	3	Approve Dividends	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	4	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	5	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	6	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	7	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	8	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	9	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	10	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	11	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	12	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	13	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	14	Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	15	Ratify Auditors	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	16	Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	17	Auth Issuance with Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	18	Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	19	Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	20	Approve Political Donations	For
Diageo plc	United Kingdom	17-Oct-12	Annual	Management	21	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	2	Approve Dividends	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	3	Approve Remuneration Report	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	4	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	5	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	6	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	7	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	8	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	9	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	10	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	11	Elect Directors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	12	Ratify Auditors	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	13	Auth Brd to Fix Remuneration of Aud	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	14	Auth Issuance with Preemptive Rgts	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	15	Appr Issuance w/o Preemptive Rgts	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	16	Authorize Share Repurchase Program	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Hays plc	United Kingdom	07-Nov-12	Annual	Management	18	Approve Restricted Stock Plan	For
Pernod Ricard	France	09-Nov-12	Annual/Special	Management	2	Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	09-Nov-12	Annual/Special	Management	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	09-Nov-12	Annual/Special	Management	4	Appr Alloc of Income and Divs	For
Pernod Ricard	France	09-Nov-12	Annual/Special	Management	5	Approve Special Auditors Report	For

Pernod Ricard	France	09-Nov-12 Annual/Special	Management	6 Approve or Amend Severance/Change-in-Control Agreements	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	7 Approve or Amend Severance/Change-in-Control Agreements	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	8 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	9 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	10 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	11 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	12 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	13 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	14 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	15 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	16 Approve Remuneration of Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	17 Authorize Share Repurchase Program	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	19 Approve Restricted Stock Plan	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	20 Approve Stock Option Plan	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	22 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	23 Amend Articles Board-Related	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	24 Amend Art/Bylaws/Chartr Non-Routine	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	25 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	26 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	27 Authorize Filing of Documents	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	3 Approve Dividends	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	4 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	5 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	6 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	7 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	8 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	9 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	10 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	11 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	12 Ratify Auditors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	18 Approve Political Donations	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	1 Approve Reorganization Plan	For
WPP plc	United Kingdom	11-Dec-12 Court	Management	2 Approve Scheme of Arrangement	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	2 Approve Reduction in Share Capital	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	3 Change Company Name	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	1 Approve Remuneration Report	For

Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	4 Amend Art/Charter Equity-Related	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	5 Amnd Art/Byl/Chartr General Matters	For
HRT Participacoes em Petroleo S.A.	Brazil	01-Oct-12 Special	Management	1 Approve Increase in Size of Board	For
HRT Participacoes em Petroleo S.A.	Brazil	01-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
HRT Participacoes em Petroleo S.A.	Brazil	01-Oct-12 Special	Management	3 Dismiss/Remove Directors (Non-contentious)	For
HRT Participacoes em Petroleo S.A.	Brazil	01-Oct-12 Special	Management	4 Elect Directors (Bundled)	For
PT Ace Hardware Indonesia Tbk	Indonesia	01-Oct-12 Special	Management	1 Elim/Adjust Par Value of Commn Stk	For
Home Product Center Public Co. Ltd.	Thailand	05-Oct-12 Special	Management	1 Approve Minutes of Meeting	For
Home Product Center Public Co. Ltd.	Thailand	05-Oct-12 Special	Management	2 Appr Alloc of Income and Divs	For
Home Product Center Public Co. Ltd.	Thailand	05-Oct-12 Special	Management	3 Increase Authorized Common Stock	For
Home Product Center Public Co. Ltd.	Thailand	05-Oct-12 Special	Management	4 Approve Stock Dividend Program	For
Home Product Center Public Co. Ltd.	Thailand	05-Oct-12 Special	Management	5 Other Business	Against
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	1 Amnd Charter - Change in Capital	For
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	2 Incr Auth Preferred and Common Stck	Against
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
Rossi Residencial S.A	Brazil	08-Oct-12 Special	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	2 Open Meeting	Do Not Vote
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	3 Designate Inspector of Mtg Minutes	Do Not Vote
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	5 Elect Directors (Bundled)	Do Not Vote
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	6 Appoint Internal Statutory Auditors	Do Not Vote
Turk Hava Yollari A.O.	Turkey	10-Oct-12 Special	Management	7 Transact Other Business	
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	11-Oct-12 Special	Management	1 Approve Dividends	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	11-Oct-12 Special	Management	2 Receive President's Report	
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	11-Oct-12 Special	Management	3 Designate Inspector of Mtg Minutes	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	11-Oct-12 Special	Management	4 Approve Minutes of Meeting	For
Yanchang Petroleum International Ltd	Hong Kong	12-Oct-12 Special	Management	1 Appr Iss of Shrs for Priv Placement	For
Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12 Special	Management	2 Auth Issuance of Bonds/Debentures	For
Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12 Special	Management	3 Increase Authorized Common Stock	For
Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For

Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12	Special	Management	6 Appoint Internal Statutory Auditors	For
Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12	Special	Share Holder	7 Company-Specific Board-Related	For
Inner Mongolia Yitai Coal Co., Ltd.	China	15-Oct-12	Special	Share Holder	8 Company-Specific Board-Related	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	1 Issue Shares for Acquisition	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	2 Appr Transaction w/ a Related Party	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	2 Issue Shares for Acquisition	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	3 Appr Transaction w/ a Related Party	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	3 Appr Transaction w/ a Related Party	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	4 Elect Director and Approve Director's Remuneration	Against
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	4 Appr Transaction w/ a Related Party	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	5 Appoint Internal Statutory Auditors	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	5 Elect Director and Approve Director's Remuneration	Against
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	6 Appoint Internal Statutory Auditors	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	6 Appoint Internal Statutory Auditors	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	7 Amend Corporate Purpose	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	7 Appoint Internal Statutory Auditors	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	8 Amend Articles Board-Related	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	8 Amend Corporate Purpose	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	9 Board to Execute Apprd Resolutions	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	9 Amend Articles Board-Related	For
China Telecom Corporation Ltd	Hong Kong	16-Oct-12	Special	Management	10 Board to Execute Apprd Resolutions	For
China CITIC Bank Corporation Ltd.	Hong Kong	18-Oct-12	Special	Management	1 Elect Directors	Against
China CITIC Bank Corporation Ltd.	Hong Kong	18-Oct-12	Special	Management	2 Elect Directors	Against
China CITIC Bank Corporation Ltd.	Hong Kong	18-Oct-12	Special	Management	3 Elect Directors	Against
China CITIC Bank Corporation Ltd.	Hong Kong	18-Oct-12	Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	2 Open Meeting	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	3 Appr Alloc of Income and Divs	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	4 Elect Directors (Bundled)	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	5 Allow Directors to Engage in Commercial Transactions	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	6 Designate Inspector of Mtg Minutes	Do Not Vote
Ford Otomotiv Sanayi AS	Turkey	19-Oct-12	Special	Management	7 Close Meeting	
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	1 Elect Chairman of Meeting	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	2 Designate Inspector of Mtg Minutes	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	3 Approve Minutes of Meeting	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	4 Issue Shares for Acquisition	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	5 Amend Articles Board-Related	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	6 Elect Supervisory Board Member	For
Asseco Poland S.A.	Poland	23-Oct-12	Special	Management	7 Close Meeting	
Telkom SA SOC Limited	South Africa	24-Oct-12	Annual	Management	2 Elect Directors	For
Telkom SA SOC Limited	South Africa	24-Oct-12	Annual	Management	3 Elect Directors	For
Telkom SA SOC Limited	South Africa	24-Oct-12	Annual	Management	4 Elect Directors	For

Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	5 Elect Directors	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	6 Elect Directors	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	7 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	8 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	9 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	10 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	11 Elect Members of Audit Committee	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	12 Ratify Auditors	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	13 Appr or Amend Bundled Compens Plns	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	15 Approve Remuneration Report	Against
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	17 Authorize Share Repurchase Program	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	18 Approve Remuneration of Directors	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	19 Approve/Amend Loan Guarantee to Subsidiary	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Management	20 Adopt New Articles/Charter	For
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Share Holder	22 Elect a Shrhldr-Nominee to Board	Against
Telkom SA SOC Limited	South Africa	24-Oct-12 Annual	Share Holder	23 Elect a Shrhldr-Nominee to Board	For
Bank of China Limited	Hong Kong	25-Oct-12 Special	Management	1 Approve Remuneration of Directors	For
Bank of China Limited	Hong Kong	25-Oct-12 Special	Management	2 Approve Aud and their Remuneration	For
China Pacific Insurance (Group) Co., Ltd	China	25-Oct-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
Daewoo Motor Sales Corp.	South Korea	25-Oct-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	1 Approve Dividends	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	2 Approve Remuneration of Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	3 Elect Directors	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	4 Elect Directors	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	5 Elect Directors	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	6 Elect Directors	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	7 Approve Aud and their Remuneration	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	9 Appr Transaction w/ a Related Party	For
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	10 Approve Stock Option Plan	Against
Hong Leong Bank Bhd.	Malaysia	25-Oct-12 Annual	Management	11 Approve Stock Option Plan Grants	Against
GT Capital Holdings Inc	Philippines	26-Oct-12 Special	Management	1 Approve Minutes of Meeting	For
GT Capital Holdings Inc	Philippines	26-Oct-12 Special	Management	2 Amend Art/Charter Equity-Related	Against
Weichai Power Co., Ltd.	Hong Kong	27-Oct-12 Special	Management	1 Issue Shares for Acquisition	For
Metallurgical Corporation Of China Ltd.	Hong Kong	29-Oct-12 Special	Share Holder	1 Elect a Shrhldr-Nominee to Board	For
Metallurgical Corporation Of China Ltd.	Hong Kong	29-Oct-12 Special	Share Holder	2 Company-Specific Board-Related	For
Metallurgical Corporation Of China Ltd.	Hong Kong	29-Oct-12 Special	Management	3 Approve Use of Proceeds from Fund Raising Activities	For
Metallurgical Corporation Of China Ltd.	Hong Kong	29-Oct-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Metallurgical Corporation Of China Ltd.	Hong Kong	29-Oct-12 Special	Management	5 Adopt or Amnd Dir Qualifications	For
Pt Global Mediacom Tbk	Indonesia	29-Oct-12 Special	Management	1 Elect Directors (Bundled)	Against

Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	3 Ratify Auditors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	4 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	5 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	6 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	7 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	8 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	9 Elect Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	10 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	11 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	12 Elect Members of Audit Committee	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	15 Board to Execute Apprd Resolutions	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	16 Approve Omnibus Compensation Plan	Against
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	18 Approve Remuneration Report	Against
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	20 Approve Remuneration of Directors	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	21 Approve/Amend Loan Guarantee to Subsidiary	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	22 Company Specific Organization Related	Against
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	23 Authorize Share Repurchase Program	For
Shoprite Holdings Ltd	South Africa	29-Oct-12 Annual	Management	24 Adopt New Articles/Charter	Against
Banco Santander Brasil SA	Brazil	31-Oct-12 Special	Management	1 Elect Directors (Bundled)	For
Banco Santander Brasil SA	Brazil	31-Oct-12 Special	Management	2 Approve Restricted Stock Plan	For
Banco Santander Brasil SA	Brazil	31-Oct-12 Special	Management	2 Elect Directors (Bundled)	For
Banco Santander Brasil SA	Brazil	31-Oct-12 Special	Management	3 Approve Restricted Stock Plan	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	2 Ratify Auditors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	3 Elect Members of Audit Committee	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	4 Elect Directors	Against
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	5 Elect Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	6 Elect Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	7 Elect Directors	Against
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	8 Approve Remuneration Report	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	9 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	10 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	11 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	12 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	13 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	14 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	15 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	16 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	17 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	18 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12 Annual	Management	19 Approve Remuneration of Directors	For

Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	20 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	21 Approve Remuneration of Directors	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	22 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	23 Authorize Share Repurchase Program	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	24 Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	25 Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	26 Appr Issuance w/o Preemptive Rgts	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	27 Approve/Amend Loan Guarantee to Subsidiary	For
Imperial Holdings Ltd	South Africa	31-Oct-12	Annual	Management	28 Adopt New Articles/Charter	Against
Pt Surya Semesta Internusa Tbk	Indonesia	31-Oct-12	Special	Management	1 Appr Investment in Another Company	Against
Pt Surya Semesta Internusa Tbk	Indonesia	31-Oct-12	Special	Management	2 Elect Directors	Against
AVI Ltd	South Africa	02-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	2 Ratify Auditors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	3 Elect Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	4 Elect Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	5 Elect Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	6 Elect Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	7 Elect Members of Audit Committee	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	8 Elect Members of Audit Committee	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	9 Elect Members of Audit Committee	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	10 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	11 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	12 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	13 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	14 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	15 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	16 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	17 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	18 Approve Remuneration of Directors	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	19 Authorize Share Repurchase Program	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	20 Approve/Amend Loan Guarantee to Subsidiary	For
AVI Ltd	South Africa	02-Nov-12	Annual	Management	21 Approve Remuneration Report	Against
Industrial and Commercial Bank of China Limited	Hong Kong	05-Nov-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Industrial and Commercial Bank of China Limited	Hong Kong	05-Nov-12	Special	Management	4 Approve Investment and Financing Policy	For
Industrial and Commercial Bank of China Limited	Hong Kong	05-Nov-12	Special	Management	5 Approve Aud and their Remuneration	For
KazMunaiGas Exploration Production JSC	Kazakhstan	06-Nov-12	Special	Management	2 Approve Meeting Procedures	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	06-Nov-12	Special	Management	3 Elect Chairman of Meeting	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	06-Nov-12	Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
KazMunaiGas Exploration Production JSC	Kazakhstan	06-Nov-12	Special	Management	5 Discussion on Companys Corporate Governance Structure	Do Not Vote
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	

Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	3 Ratify Auditors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	4 Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	5 Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	6 Elect Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	7 Elect Directors	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	8 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	9 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	10 Elect Members of Audit Committee	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	11 Misc Proposal Company-Specific	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	12 Approve Remuneration Report	Against
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	14 Board to Execute Apprd Resolutions	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	16 Approve Remuneration of Directors	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	17 Approve/Amend Loan Guarantee to Subsidiary	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	18 Authorize Share Repurchase Program	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	07-Nov-12 Annual	Management	19 Adopt New Articles/Charter	Against
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	2 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	3 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	4 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	5 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	6 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	7 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	8 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	9 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	10 Approve Use of Proceeds from Fund Raising Activities	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	11 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	12 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	13 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	14 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	15 Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Management	16 Amend Art/Bylaws/Chartr Non-Routine	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Share Holder	17 Company-Specific--Compens-Relatd	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12 Special	Share Holder	18 Company-Specific--Compens-Relatd	For

China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Management	20	Appr Iss of Shrs for Priv Placement	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Management	21	Approve Use of Proceeds from Fund Raising Activities	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Management	22	Board to Execute Apprd Resolutions	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Management	23	Approve Use of Proceeds from Fund Raising Activities	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Management	24	Waive Mandatory Offer to Shldrs	For
China Eastern Airlines Corporation Ltd.	Hong Kong	09-Nov-12	Special	Share Holder	25	Company-Specific--Compens-Relatd	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	2	Auth Issuance of Bonds/Debentures	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	3	Amend Art/Bylaws/Chartr Non-Routine	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	4	Amend Art/Bylaws/Chartr Non-Routine	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	5	Amend Art/Bylaws/Chartr Non-Routine	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	6	Amend Art/Bylaws/Chartr Non-Routine	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	7	Appr Alloc of Income and Divs	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	8	Approve Meeting Procedures	Against
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	9	Approve/Amend Regulations on Board of Directors	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	11	Approve Investment and Financing Policy	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	12	Approve Use of Proceeds from Fund Raising Activities	For
CSR Corporation Ltd.	Hong Kong	12-Nov-12	Special	Management	13	Elect Directors	For
Orascom Telecom Holding	Egypt	12-Nov-12	Annual	Management	1	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Holding	Egypt	12-Nov-12	Special	Management	1	Change Company Name	Do Not Vote
Orascom Telecom Holding	Egypt	12-Nov-12	Annual	Management	2	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Holding	Egypt	12-Nov-12	Annual/Special	Management	3	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Holding	Egypt	12-Nov-12	Annual/Special	Management	4	Appr Transaction w/ a Related Party	Do Not Vote
Orascom Telecom Holding	Egypt	12-Nov-12	Annual/Special	Management	6	Change Company Name	Do Not Vote
Woori Investment & Securities Co.	South Korea	12-Nov-12	Special	Management	1	Elect Directors	Against
Woori Investment & Securities Co.	South Korea	12-Nov-12	Special	Management	2	Elect Members of Audit Committee	Against
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	2	Elect Directors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	3	Elect Directors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	4	Elect Directors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	5	Elect Directors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	6	Elect Members of Audit Committee	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	7	Elect Members of Audit Committee	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	8	Elect Members of Audit Committee	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	9	Elect Members of Audit Committee	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	10	Elect Members of Audit Committee	Against
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	11	Ratify Auditors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	12	Approve Remuneration Report	Against
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	13	Appr Issuance w/o Preemptive Rgts	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	14	Approve Stock Dividend Program	For
Growthpoint Properties Ltd	South Africa	13-Nov-12	Annual	Management	15	Appr Issuance w/o Preemptive Rgts	For

Growthpoint Properties Ltd	South Africa	13-Nov-12 Annual	Management	16 Receive President's Report	For
Growthpoint Properties Ltd	South Africa	13-Nov-12 Annual	Management	17 Approve Restricted Stock Plan	
Growthpoint Properties Ltd	South Africa	13-Nov-12 Annual	Management	18 Approve Remuneration of Directors	For
Growthpoint Properties Ltd	South Africa	13-Nov-12 Annual	Management	19 Approve/Amend Loan Guarantee to Subsidiary	For
Growthpoint Properties Ltd	South Africa	13-Nov-12 Annual	Management	20 Authorize Share Repurchase Program	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Management	3 Approve Merger by Absorption	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	4 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	5 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	6 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	7 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	8 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	9 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	10 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	11 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	12 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	13 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Share Holder	15 Miscellaneous -- Equity Related	For
Guangzhou Automobile Group Co., Ltd.	Hong Kong	15-Nov-12 Special	Management	16 Appr Alloc of Income and Divs	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	2 Ratify Auditors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	3 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	4 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	5 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	6 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	7 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	8 Elect Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	9 Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	10 Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	11 Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	12 Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	14 Approve Remuneration Report	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	15 Approve Remuneration of Directors	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For

Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	17 Approve/Amend Loan Guarantee to Subsidiary	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	18 Appr or Amend Bundled Compens Plns	For
Woolworths Holdings Ltd	South Africa	15-Nov-12 Annual	Management	19 Adopt New Articles/Charter	For
Gazprom Neft JSC	Russia	19-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	1 Open Meeting	
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	2 Elect Chairman of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	3 Prepare and Appr List of Sharehldrs	
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	4 Acknowledge Proper Convening of Mtg	
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	5 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	6 Designate Inspector of Mtg Minutes	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	7 Approve Minutes of Meeting	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	8 Approve Merger Agreement	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	9 Amend Corporate Purpose	For
Polski Koncern Miesny DUDA S.A.	Poland	19-Nov-12 Special	Management	10 Close Meeting	
Daewoo Industrial Development Co Ltd.	South Korea	20-Nov-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Daewoo Industrial Development Co Ltd.	South Korea	20-Nov-12 Special	Management	2 Elect Directors	Against
KP Chemical Corp.	South Korea	20-Nov-12 Special	Management	1 Approve Merger Agreement	Against
CNOOC Ltd.	Hong Kong	21-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For
CNOOC Ltd.	Hong Kong	21-Nov-12 Special	Management	2 Appr Transaction w/ a Related Party	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	1 Open Meeting	
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	2 Elect Chairman of Meeting	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	3 Acknowledge Proper Convening of Mtg	
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	4 Approve Minutes of Meeting	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	5 Elect Supervisory Board Member	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	6 Elect Supervisory Board Member	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	7 Elect Supervisory Board Member	For
KGHM Polska Miedz S.A.	Poland	21-Nov-12 Special	Management	8 Close Meeting	
Puregold Price Club Inc.	Philippines	22-Nov-12 Special	Management	1 Approve Merger Agreement	For
Puregold Price Club Inc.	Philippines	22-Nov-12 Special	Management	2 Approve Stock Option Plan	For
KT Corp.	South Korea	23-Nov-12 Special	Management	1 Approve Spin-Off Agreement	For
KT Corp.	South Korea	23-Nov-12 Special	Management	2 Approve Spin-Off Agreement	For
Multiplan Empreendimentos Imobiliarios S.A	Brazil	23-Nov-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	For
Multiplan Empreendimentos Imobiliarios S.A	Brazil	23-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	2 Elect Directors	Against
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	3 Elect Directors	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	4 Elect Directors	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	5 Elect Directors	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	6 Elect Directors	Against
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	7 Approve Remuneration Directors	Against
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	For

RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	10 Ratify Auditors	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	11 Elect Members of Audit Committee	Against
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	12 Elect Members of Audit Committee	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	15 Approve Remuneration of Directors	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
RMB Holdings Ltd	South Africa	23-Nov-12 Annual	Management	17 Adopt New Articles/Charter	Against
DRB-Hicom Bhd. (formerly Diversified Resources)	Malaysia	26-Nov-12 Special	Management	1 Approve Sale of Company Assets	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	3 Ratify Auditors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	4 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	5 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	6 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	7 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	8 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	9 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	10 Elect Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	11 Elect Members of Audit Committee	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	12 Elect Members of Audit Committee	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	14 Elect Members of Audit Committee	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	15 Misc Proposal Company-Specific	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	16 Approve Remuneration Report	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	19 Reduce/Cancel Share Premium Acct	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	20 Issue Warrants/Convertible Debent	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	22 Authorize Share Repurchase Program	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	23 Approve Remuneration of Directors	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	24 Approve/Amend Loan Guarantee to Subsidiary	For
The Bidvest Group Ltd	South Africa	26-Nov-12 Annual	Management	25 Adopt New Articles/Charter	Against
China Communications Services Corp. Ltd.	Hong Kong	27-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For
China Communications Services Corp. Ltd.	Hong Kong	27-Nov-12 Special	Management	2 Appr Transaction w/ a Related Party	For
China Communications Services Corp. Ltd.	Hong Kong	27-Nov-12 Special	Management	3 Appr Transaction w/ a Related Party	For
China Communications Services Corp. Ltd.	Hong Kong	27-Nov-12 Special	Share Holder	4 Elect a Shrhldr-Nominee to Board	Against
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	3 Ratify Auditors	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	4 Elect Directors	Against
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	5 Elect Directors	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	6 Elect Directors	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	7 Elect Directors	For

Remgro Ltd	South Africa	27-Nov-12 Annual	Management	8 Elect Directors	Against
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	9 Elect Directors	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	10 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	11 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	12 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	15 Approve Remuneration of Directors	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	17 Authorize Use of Financial Derivatives	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	18 Approve/Amend Loan Guarantee to Subsidiary	For
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	19 Elim/Adjust Par Value of Commn Stk	Against
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	20 Elim/Adjust Par Value of Commn Stk	Against
Remgro Ltd	South Africa	27-Nov-12 Annual	Management	21 Adopt New Articles/Charter	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	1 Open Meeting	
Boryszew S.A.	Poland	28-Nov-12 Special	Management	2 Elect Chairman of Meeting	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	3 Acknowledge Proper Convening of Mtg	
Boryszew S.A.	Poland	28-Nov-12 Special	Management	4 Approve Minutes of Meeting	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	5 Designate Inspector of Mtg Minutes	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	6 Approve Merger Agreement	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	7 Amend Corporate Purpose	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	8 Amend Corporate Purpose	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	9 Dismiss/Remove Directors (Non-contentious)	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	10 Elect Supervisory Board Member	For
Boryszew S.A.	Poland	28-Nov-12 Special	Management	11 Close Meeting	
Estacio Participacoes SA	Brazil	28-Nov-12 Special	Management	1 Issue Shares for Acquisition	For
Estacio Participacoes SA	Brazil	28-Nov-12 Special	Management	2 Issue Shares for Acquisition	For
Estacio Participacoes SA	Brazil	28-Nov-12 Special	Management	3 Issue Shares for Acquisition	For
Estacio Participacoes SA	Brazil	28-Nov-12 Special	Management	4 Amnd Charter - Change in Capital	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	2 Elect Directors	Against
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	3 Elect Directors	Against
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	4 Elect Directors	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	5 Elect Directors	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	6 Elect Directors	Against
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	7 Elect Directors	Against
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	8 Elect Directors	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	9 Elect Directors	Against
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	10 Ratify Auditors	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	13 Approve Remuneration Report	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	18 Amend Articles Board-Related	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	19 Authorize Share Repurchase Program	For

FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	20 Approve/Amend Loan Guarantee to Subsidiary	For
FirstRand Ltd	South Africa	29-Nov-12 Annual	Management	21 Approve Remuneration of Directors	For
Diagnosticos da America SA	Brazil	30-Nov-12 Special	Management	1 Approve Merger by Absorption	For
Diagnosticos da America SA	Brazil	30-Nov-12 Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Diagnosticos da America SA	Brazil	30-Nov-12 Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
Diagnosticos da America SA	Brazil	30-Nov-12 Special	Management	4 Approve Merger by Absorption	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	
JD Group Limited	South Africa	30-Nov-12 Annual	Management	2 Ratify Auditors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	3 Ratify Auditors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	4 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	5 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	6 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	7 Elect Directors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	8 Elect Directors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	9 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	10 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	11 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	12 Elect Directors	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	14 Elect Members of Audit Committee	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	15 Elect Members of Audit Committee	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	16 Elect Members of Audit Committee	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	17 Approve Remuneration Report	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	18 Adopt New Articles/Charter	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	19 Elim/Adjust Par Value of Commn Stk	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	20 Increase Authorized Common Stock	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	21 Appr Stock Appreciation Rights Plan	Against
JD Group Limited	South Africa	30-Nov-12 Annual	Management	22 Appr Issuance w/o Preemptive Rgts	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	23 Reduce/Cancel Share Premium Acct	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	24 Issue Warrants/Convertible Debent	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	25 Approve Remuneration of Directors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	26 Approve Remuneration Directors	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	27 Approve/Amend Loan Guarantee to Subsidiary	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	28 Company Specific Organization Related	For
JD Group Limited	South Africa	30-Nov-12 Annual	Management	29 Authorize Share Repurchase Program	For
Kroton Educacional S.A	Brazil	30-Nov-12 Special	Management	1 Appr Listing on Secondary Exchange	For
Kroton Educacional S.A	Brazil	30-Nov-12 Special	Management	2 Eliminate Class of Preferred Stock	For
Kroton Educacional S.A	Brazil	30-Nov-12 Special	Management	3 Approve Reverse Stock Split	For
Kroton Educacional S.A	Brazil	30-Nov-12 Special	Management	4 Approve Reduction in Share Capital	For
Kroton Educacional S.A	Brazil	30-Nov-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Rosneft Oil Company OJSC	Russia	30-Nov-12 Special	Management	2 Appr Alloc of Income and Divs	For
Rosneft Oil Company OJSC	Russia	30-Nov-12 Special	Management	3 Approve Dividends	For
Rosneft Oil Company OJSC	Russia	30-Nov-12 Special	Management	4 Dismiss/Remove Directors (Non-contentious)	Against
Rosneft Oil Company OJSC	Russia	30-Nov-12 Special	Management	6 Elect Director (Cumulative Voting)	Against



Sasol Ltd	South Africa	30-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	13 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	14 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	14 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	15 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	15 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	16 Approve Remuneration Report	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	16 Elect Members of Audit Committee	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	17 Approve Remuneration of Directors	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	17 Approve Remuneration Report	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	18 Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	18 Approve Remuneration of Directors	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	19 Adopt New Articles/Charter	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	19 Approve/Amend Loan Guarantee to Subsidiary	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	20 Authorize Share Repurchase Program	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	20 Adopt New Articles/Charter	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	21 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	21 Authorize Share Repurchase Program	For
Sasol Ltd	South Africa	30-Nov-12 Annual	Management	22 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
Weichai Power Co., Ltd.	Hong Kong	30-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	30-Nov-12 Special	Management	2 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	30-Nov-12 Special	Management	3 Appr Transaction w/ a Related Party	For
Weichai Power Co., Ltd.	Hong Kong	30-Nov-12 Special	Share Holder	4 Company-Specific -- Miscellaneous	Against
Weichai Power Co., Ltd.	Hong Kong	30-Nov-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	03-Dec-12 Special	Management	1 Elect Directors	Against
Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	03-Dec-12 Special	Management	2 Misc Proposal Company-Specific	For
Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	03-Dec-12 Special	Management	2 Elect Directors	Against
Elektrobras, Centrais Eletricas Brasileiras S.A.	Brazil	03-Dec-12 Special	Management	3 Misc Proposal Company-Specific	For
Hopson Development Holdings Ltd.	Hong Kong	03-Dec-12 Special	Management	1 Issue Shares for Acquisition	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	2 Ratify Auditors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	3 Approve Remuneration Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	4 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	5 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	6 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	7 Approve Remuneration of Directors	For

Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	8 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	9 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	10 Approve Remuneration of Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	11 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	12 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	13 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	14 Elect Directors	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	15 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	16 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	17 Elect Directors	Against
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	18 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	19 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	20 Elect Members of Audit Committee	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	21 Appr Issuance w/o Preemptive Rgts	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	22 Approve Stock Option Plan	Against
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	23 Authorize Share Repurchase Program	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	24 Reduce/Cancel Share Premium Acct	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	25 Issue Warrants/Convertible Debent	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	26 Approve Remuneration Report	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	27 Approve/Amend Loan Guarantee to Subsidiary	For
Steinhoff International Holdings Ltd	South Africa	03-Dec-12 Annual	Management	28 Adopt New Articles/Charter	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	3 Elect Directors	Against
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	4 Elect Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	5 Elect Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	6 Elect Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	7 Ratify Auditors	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	8 Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	9 Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	10 Elect Members of Audit Committee	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	11 Appr or Amend Bundled Compens Plns	For

Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	12 Appr Issuance w/o Preemptive Rgts	Against
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	13 Approve Remuneration Report	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	14 Board to Execute Apprd Resolutions	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	16 Approve Remuneration of Directors	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	17 Approve/Amend Loan Guarantee to Subsidiary	For
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	18 Adopt New Articles/Charter	Against
Aspen Pharmacare Holdings Ltd	South Africa	04-Dec-12 Annual	Management	19 Authorize Share Repurchase Program	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	2 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	3 Elect Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	4 Elect Directors	Against
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	5 Elect Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	6 Elect Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	7 Ratify Auditors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	8 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	9 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	10 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	11 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	12 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	13 Elect Members of Audit Committee	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	14 Approve Remuneration Report	Against
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	15 Receive President's Report	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	16 Board to Execute Apprd Resolutions	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	17 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	18 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	19 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	20 Approve Remuneration of Directors	For
African Rainbow Minerals Ltd	South Africa	07-Dec-12 Annual	Management	21 Adopt New Articles/Charter	Against
Rossi Residencial S.A	Brazil	07-Dec-12 Special	Management	1 Accept Fin Statmnts & Statut Rpts	Against
China Coal Energy Company Limited	Hong Kong	11-Dec-12 Special	Management	1 Approve/Amend Loan Guarantee to Subsidiary	Against
China Coal Energy Company Limited	Hong Kong	11-Dec-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Great Wall Motor Co., Ltd.	Hong Kong	11-Dec-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	1 Approve Dividends	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	2 Approve Remuneration of Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	3 Elect Directors	Against
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	4 Elect Directors	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	5 Approve Aud and their Remuneration	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	For

Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	7 Appr Transaction w/ a Related Party	For
Lion Diversified Holdings Bhd (formerly Chocolate Products)	Malaysia	12-Dec-12 Annual	Management	8 Authorize Share Repurchase Program	For
Uralkali OAO	Russia	12-Dec-12 Special	Management	2 Approve Special/Interim Dividends	For
Uralkali OAO	Russia	12-Dec-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
Uralkali OAO	Russia	12-Dec-12 Special	Management	4 Approve/Amend Regulations on Board of Directors	For
Uralkali OAO	Russia	12-Dec-12 Special	Management	5 Approve Remuneration of Directors	For
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	1 Authorize Share Repurchase Program	For
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	Against
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	2 Elect Directors (Bundled) and Approve Their Remuneration	Against
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	2 Designate Inspector of Mtg Minutes	For
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	3 Designate Inspector of Mtg Minutes	For
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	3 Approve Minutes of Meeting	For
Gruma S.A.B. de C.V.	Mexico	13-Dec-12 Special	Management	4 Approve Minutes of Meeting	For
China Minsheng Banking Corp., Ltd.	China	17-Dec-12 Special	Management	1 Elect Directors	For
China Minsheng Banking Corp., Ltd.	China	17-Dec-12 Special	Management	2 Elect Directors	Against
China Minsheng Banking Corp., Ltd.	China	17-Dec-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
Banco do Brasil S.A.	Brazil	18-Dec-12 Special	Management	1 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Banco do Brasil S.A.	Brazil	18-Dec-12 Special	Management	2 Incr Auth Preferred and Common Stck	For
Banco do Brasil S.A.	Brazil	18-Dec-12 Special	Management	3 Amnd Charter - Change in Capital	For
Banco do Brasil S.A.	Brazil	18-Dec-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Cez A.S.	Czech Republic	18-Dec-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Cez A.S.	Czech Republic	18-Dec-12 Special	Management	3 Miscellaneous Subsidiary Related - Company-Specific	Do Not Vote
Cez A.S.	Czech Republic	18-Dec-12 Special	Management	4 Approve Remuneration of Directors	Do Not Vote
Cez A.S.	Czech Republic	18-Dec-12 Special	Share Holder	6 Elect a Shareholder-Nominee to the Supervisory Board	Do Not Vote
Cez A.S.	Czech Republic	18-Dec-12 Special	Share Holder	7 Company-Specific -- Miscellaneous	Do Not Vote
Cez A.S.	Czech Republic	18-Dec-12 Special	Management	9 Close Meeting	
Datang International Power Generation Co. Ltd	Hong Kong	18-Dec-12 Special	Management	1 Appr Loan Agreement	For
Datang International Power Generation Co. Ltd	Hong Kong	18-Dec-12 Special	Management	2 Approve/Amend Loan Guarantee to Subsidiary	For
Lukoil OAO	Russia	18-Dec-12 Special	Management	2 Approve Special/Interim Dividends	For
Lukoil OAO	Russia	18-Dec-12 Special	Management	3 Approve/Amend Regulations on General Meetings	For
China Yurun Food Group Ltd.	Hong Kong	19-Dec-12 Special	Management	1 Appr Transaction w/ a Related Party	For
PT Semen Gresik (Persero) Tbk	Indonesia	20-Dec-12 Special	Management	1 Change Company Name	For
PT Semen Gresik (Persero) Tbk	Indonesia	20-Dec-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Poly Property Group Co., Ltd.	Hong Kong	20-Dec-12 Special	Management	1 Appr Transaction w/ a Related Party	For
Poly Property Group Co., Ltd.	Hong Kong	20-Dec-12 Special	Management	2 Appr Transaction w/ a Related Party	For
Severstal OAO	Russia	20-Dec-12 Special	Management	2 Approve Special/Interim Dividends	For
China Unicom (Hong Kong) Ltd	Hong Kong	21-Dec-12 Special	Management	1 Issue Shares for Acquisition	For
China Unicom (Hong Kong) Ltd	Hong Kong	21-Dec-12 Special	Management	2 Issue Shares for Acquisition	For

Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	2 Dismiss/Remove Directors (Non-contentious)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	4 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	5 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	6 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	7 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	8 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	9 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	10 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	11 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	12 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	13 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	14 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	15 Elect Director (Cumulative Voting)	For
Gazprom Neft JSC	Russia	25-Dec-12	Special	Management	16 Elect Director (Cumulative Voting)	For
China Railway Group Limited	Hong Kong	27-Dec-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
China Railway Group Limited	Hong Kong	27-Dec-12	Special	Management	4 Appr Alloc of Income and Divs	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	1 Approve Merger by Absorption	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	4 Approve Merger by Absorption	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	5 Amend Corporate Purpose	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	6 Amend Corporate Purpose	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	7 Amnd Charter - Change in Capital	For
Jbs S.A	Brazil	27-Dec-12	Special	Management	8 Appoint Alternate Internal Statutory Auditor	For
China Railway Construction Corporation Ltd.	Hong Kong	28-Dec-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
China Railway Construction Corporation Ltd.	Hong Kong	28-Dec-12	Special	Management	3 Appr Alloc of Income and Divs	For
China Railway Construction Corporation Ltd.	Hong Kong	28-Dec-12	Special	Management	4 Auth Issuance of Bonds/Debentures	For
Duratex S.A.	Brazil	28-Dec-12	Special	Management	1 Approve Merger by Absorption	For
Duratex S.A.	Brazil	28-Dec-12	Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Duratex S.A.	Brazil	28-Dec-12	Special	Management	3 Approve Merger by Absorption	For
Duratex S.A.	Brazil	28-Dec-12	Special	Management	4 Amnd Charter - Change in Capital	For
WIPRO Limited	India	28-Dec-12	Special	Management	2 Approve Scheme of Arrangement	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	1 Approve Merger by Absorption	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	2 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	3 Appoint Appraiser/Special Auditor/Liquidator	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	4 Approve Merger by Absorption	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	5 Approve Merger by Absorption	For
Fleury S.A.	Brazil	31-Dec-12	Special	Management	6 Board to Execute Apprd Resolutions	For
Public Power Corporation S.A.	Greece	04-Oct-12	Special	Management	2 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12	Special	Management	3 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12	Special	Management	4 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12	Special	Management	5 Other Business	Against

Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	2 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	3 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	4 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	5 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	6 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	7 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	8 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	9 Elect Directors	Against
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	10 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	11 Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	12 Approve Aud and their Remuneration	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Management	13 Amend Art/Bylaws/Chartr Non-Routine	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Share Holder	15 Company-Specific Board-Related	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Share Holder	16 Separate Chairman and CEO Positions	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Share Holder	17 Approve Report of the Compensation Committee	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Share Holder	18 Company-Specific-Governance-Related	Against
Alimentation Couche-Tard Inc.	Canada	05-Oct-12 Annual/Special	Share Holder	19 Require a Majority Vote for the Election of Directors	For
InterContinental Hotels Group plc	United Kingdom	08-Oct-12 Special	Management	1 Approve Reduction in Share Capital	For
InterContinental Hotels Group plc	United Kingdom	08-Oct-12 Special	Management	2 Authorize Share Repurchase Program	For
OMV AG	Austria	09-Oct-12 Special	Management	1 Elect Supervisory Board Member	Against
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	1 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	2 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	3 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	4 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	5 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	6 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	7 Appr Incr in Comp Ceiling for Dirs	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	8 Approve Share Plan Grant	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	9 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	1 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	2 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	3 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	4 Adopt New Articles/Charter	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	5 Renew Partial Takeover Provision	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	6 Renew Partial Takeover Provision	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	3 Approve Dividends	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	4 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	5 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	6 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	7 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	8 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	9 Elect Directors	For

Diageo plc	United Kingdom	17-Oct-12 Annual	Management	10 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	11 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	12 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	13 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	14 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	15 Ratify Auditors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	16 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	17 Auth Issuance with Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	19 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	20 Approve Political Donations	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	1 Approve Formation of a Holding Co.	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	17-Oct-12 Court	Management	2 Approve Scheme of Arrangement	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	3 Change Company Name	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	4 Approve Reduction in Share Capital	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	5 Approve Restricted Stock Plan	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	6 Approve Stock Option Plan	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	7 Approve Employee Stock Purchase Pln	For
Stockland	Australia	17-Oct-12 Annual	Management	1 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	2 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	3 Ratify Auditors	For
Stockland	Australia	17-Oct-12 Annual	Management	4 Approve Remuneration Report	For
Stockland	Australia	17-Oct-12 Annual	Management	5 Approve or Amend Severance/Change-in-Control Agreements	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	11 Ratify Auditors	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	15 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	3 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	4 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	5 Company Specific--Board-Related	For

Telecom Italia Spa	Italy	18-Oct-12	Special	Management	6 Company Specific--Board-Related	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	1 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	2 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	3 Approve Remuneration Report	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	4 Approve Share Plan Grant	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	5 Issue Warrants/Convertible Debent	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12	Annual	Management	1 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12	Annual	Management	2 Elect Directors	Against
Auckland International Airport Ltd.	New Zealand	24-Oct-12	Annual	Management	3 Elect Directors	Against
Auckland International Airport Ltd.	New Zealand	24-Oct-12	Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12	Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	2 Elect Directors	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	3 Elect Directors	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	4 Elect Directors	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	5 Elect Directors	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	6 Approve Remuneration of Directors	For
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	7 Approve Aud and their Remuneration	Against
Jaya Holdings Ltd.	Singapore	24-Oct-12	Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	1 Approve Remuneration Report	For
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	2 Elect Directors	Against
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	3 Elect Directors	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Special	Management	1 Authorize Share Repurchase Program	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	2 Elect Directors	Against
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	3 Elect Directors	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	4 Approve Remuneration of Directors	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	5 Approve Aud and their Remuneration	For
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	6 Transact Other Business	
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
China Minzhong Food Corporation Limited	Singapore	25-Oct-12	Annual	Management	8 Approve Stock Option Plan Grants	Against
Investa Office Fund	Australia	25-Oct-12	Special	Management	1 Elect Directors	For
Premier Foods plc	United Kingdom	25-Oct-12	Special	Management	1 Approve Sale of Company Assets	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	3 Elect Directors (Bundled)	Against
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	4 Approve Aud and their Remuneration	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	5 Approve Remuneration Report	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	7 Misc Proposal Company-Specific	For

Fondiarria SAI Spa	Italy	29-Oct-12 Special	Management	2 Amend Articles Board-Related	For
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	5 Company-Specific Board-Related	For
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	6 Elect Supervisory Board Members (Bundled)	Do Not Vote
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	7 Elect Supervisory Board Members (Bundled)	For
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Management	8 Approve Remuneration of Directors	Against
Intesa SanPaolo SPA	Italy	29-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	8 Authorize Share Repurchase Program	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	2 Approve Dividends	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	3 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	4 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	5 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	6 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	7 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	8 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	9 Approve Remuneration Report	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	10 Ratify Auditors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	12 Approve Political Donations	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	15 Authorize Share Repurchase Program	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	16 Waive Mandatory Offer to Shldrs	Against
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	1 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	2 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	3 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	4 Ratify Auditors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	7 Other Business	Against
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	3 Elect Directors	Against
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	4 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	1 Approve Remuneration Report	For

DEXUS Property Group	Australia	05-Nov-12 Annual	Management	2 Company Specific--Board-Related	Against
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	3 Approve Restricted Stock Plan	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	5 Approve Share Plan Grant	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	6 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	7 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	8 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	9 Elect Directors	For
Melrose plc	United Kingdom	05-Nov-12 Special	Management	1 Approve Reorganization Plan	For
Melrose plc	United Kingdom	05-Nov-12 Court	Management	2 Approve Scheme of Arrangement	For
Melrose plc	United Kingdom	05-Nov-12 Special	Management	2 Approve Reduction in Share Capital	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	2 Approve Remuneration Report	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	3 Approve Dividends	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	4 Elect Directors	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	5 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	6 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	7 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	8 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	9 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	10 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	11 Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	12 Approve Aud and their Remuneration	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	15 Authorize Share Repurchase Program	For
J D Wetherspoon plc	United Kingdom	08-Nov-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	4 Appr Alloc of Income and Divs	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	5 Approve Special Auditors Report	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	6 Approve or Amend Severance/Change-in-Control Agreements	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	7 Approve or Amend Severance/Change-in-Control Agreements	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	8 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	9 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	10 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	11 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	12 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	13 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	14 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	15 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	16 Approve Remuneration of Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	17 Authorize Share Repurchase Program	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	19 Approve Restricted Stock Plan	Against

Pernod Ricard	France	09-Nov-12 Annual/Special	Management	20 Approve Stock Option Plan	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	22 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	23 Amend Articles Board-Related	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	24 Amend Art/Bylaws/Chartr Non-Routine	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	25 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	26 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	27 Authorize Filing of Documents	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	2 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	3 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	4 Elect Directors	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	5 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	6 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	7 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	8 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	9 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	10 Ratify Auditors	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	12 Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	13 Approve Political Donations	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	14 Approve Restricted Stock Plan	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	17 Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	1 Approve Increase in Size of Board	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	2 Appr Incr in Comp Ceiling for Dirs	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	4 Elect Directors	Against
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	5 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	6 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	7 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	8 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	9 Approve Share Plan Grant	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	6 Approve Reverse Stock Split	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	7 Company Specific--Board-Related	Against
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For

Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	5 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	6 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	7 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	9 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	12 Approve Share Plan Grant	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	4 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	5 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	7 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	8 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	9 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	10 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	11 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	12 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	13 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	14 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	15 Approve Aud and their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	18 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	19 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	20 Approve Stock Option Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	1 Accept Fin Statmnts & Statut Rpts	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	2 Ratify Auditors	Against
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	3 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	4 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	5 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	6 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	7 Elect Subsidiary Director	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	8 Approve Remuneration Report	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	9 Approve Omnibus Compensation Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	10 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	12 Amend Articles Board-Related	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	2 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	3 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	4 Renew Partial Takeover Provision	For
Experian plc	United Kingdom	20-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For

Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	1 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	2 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	3 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	4 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	7 Appr Exec Loans (Not for Options)	For
Xstrata plc	United Kingdom	20-Nov-12 Special	Management	2 Approve Merger Agreement	For
Xstrata plc	United Kingdom	20-Nov-12 Court	Management	2 Approve Scheme of Arrangement	For
Xstrata plc	United Kingdom	20-Nov-12 Special	Management	3 Company-Specific Compens-Related	Against
Xstrata plc	United Kingdom	20-Nov-12 Court	Management	3 Approve Scheme of Arrangement	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	1 Approve Merger Agreement	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	2 Amend Articles to: (Japan)	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	3 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	4 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	5 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	6 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	1 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	2 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	3 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	4 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	5 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	6 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	7 Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	8 Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	9 Appoint Internal Statutory Auditors	For
Midas Holdings Limited	Singapore	26-Nov-12 Special	Management	1 Approve Aud and their Remuneration	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	2 Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	3 Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	4 Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	5 Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	6 Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	7 Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	8 Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12 Annual	Management	9 Appoint Internal Statutory Auditors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	8 Elect Directors	For

Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	11 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	12 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	14 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	17 Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	18 Approve Special/Interim Dividends	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	19 Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	20 Approve Stock Option Plan	For
Milano Assicurazioni	Italy	30-Nov-12 Special	Management	2 Amend Articles Board-Related	For
Milano Assicurazioni	Italy	30-Nov-12 Special	Share Holder	4 Elect Supervisory Board Members (Bundled)	For
Milano Assicurazioni	Italy	30-Nov-12 Special	Management	5 Approve Remuneration of Directors	Against
Public Power Corporation S.A.	Greece	30-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Public Power Corporation S.A.	Greece	30-Nov-12 Special	Management	3 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	3 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	9 Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	14 Authorize Share Repurchase Program	For
Global Logistic Properties Ltd.	Singapore	03-Dec-12 Special	Management	1 Approve Sale of Company Assets	For
Grifols SA	Spain	03-Dec-12 Special	Management	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Grifols SA	Spain	03-Dec-12 Special	Management	3 Approve Stock Split	For
Grifols SA	Spain	03-Dec-12 Special	Management	4 Appr Issuance w/o Preemptive Rgts	Against
Grifols SA	Spain	03-Dec-12 Special	Management	5 Appr Listing on Secondary Exchange	For
Grifols SA	Spain	03-Dec-12 Special	Management	6 Board to Execute Apprd Resolutions	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	2 Approve Dividends	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	3 Elect Directors	Against
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	4 Elect Directors	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	5 Elect Directors	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	6 Approve Remuneration of Directors	For

Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	7 Approve Aud and their Remuneration	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	8 Authorize Share Repurchase Program	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	For
Esprit Holdings Limited	Hong Kong	06-Dec-12 Annual	Management	10 Increase Authorized Common Stock	For
Public Power Corporation S.A.	Greece	10-Dec-12 Special	Management	2 Elect Directors (Bundled)	Against
WPP plc	United Kingdom	11-Dec-12 Special	Management	1 Approve Reorganization Plan	For
WPP plc	United Kingdom	11-Dec-12 Court	Management	2 Approve Scheme of Arrangement	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	2 Approve Reduction in Share Capital	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	3 Change Company Name	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	1 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	4 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	6 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	7 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	4 Amend Art/Charter Equity-Related	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	5 Amnd Art/Byl/Chartr General Matters	For
Premier Foods plc	United Kingdom	18-Dec-12 Special	Management	1 Approve Sale of Company Assets	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	2 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	3 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	5 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	6 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	7 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Share Holder	9 Elect a Shrhldr-Nominee to Board	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	2 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	3 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	4 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	5 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	6 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	7 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	8 Approve Aud and their Remuneration	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12 Annual	Management	11 Authorize Share Repurchase Program	For

ASX Ltd.	Australia	05-Oct-12 Annual	Management	1 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	2 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	3 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	4 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	5 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	7 Approve Share Plan Grant	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	8 Approve Remuneration Report	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	9 Appr Incr in Comp Ceiling for Dirs	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	10 Amend Articles Board-Related	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	1 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	2 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	3 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	4 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	5 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	6 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	7 Appr Incr in Comp Ceiling for Dirs	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	8 Approve Share Plan Grant	For
Telstra Corporation Limited.	Australia	16-Oct-12 Annual	Management	9 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	1 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	2 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	3 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	4 Adopt New Articles/Charter	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	5 Renew Partial Takeover Provision	For
CSL Ltd.	Australia	17-Oct-12 Annual	Management	6 Renew Partial Takeover Provision	For
Persimmon plc	United Kingdom	17-Oct-12 Special	Management	1 Approve Stock Option Plan	For
Stockland	Australia	17-Oct-12 Annual	Management	1 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	2 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	3 Ratify Auditors	For
Stockland	Australia	17-Oct-12 Annual	Management	4 Approve Remuneration Report	For
Stockland	Australia	17-Oct-12 Annual	Management	5 Approve or Amend Severance/Change-in-Control Agreements	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	2 Approve Dividends	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	3 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	4 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	5 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	6 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	7 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	8 Approve Remuneration of Directors	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	9 Approve Aud and their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	10 Authorize Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	11 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	3 Company Specific--Board-Related	For

Telecom Italia Spa	Italy	18-Oct-12	Special	Management	4 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	5 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	6 Company Specific--Board-Related	For
AGL Energy Ltd.	Australia	23-Oct-12	Annual	Management	1 Approve Remuneration Report	For
AGL Energy Ltd.	Australia	23-Oct-12	Annual	Management	2 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12	Annual	Management	3 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12	Annual	Management	4 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12	Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	1 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	2 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	3 Approve Remuneration Report	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	4 Approve Share Plan Grant	For
Insurance Australia Group Ltd.	Australia	23-Oct-12	Annual	Management	5 Issue Warrants/Convertible Debent	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	1 Elect Directors	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	2 Elect Directors	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	3 Approve Remuneration Report	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	4 Company Specific--Board-Related	Against
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	5 Approve Share Plan Grant	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	6 Approve or Amend Severance/Change-in-Control Agreements	For
Pacific Brands Ltd	Australia	23-Oct-12	Annual	Management	7 Renew Partial Takeover Provision	For
KONE Corporation	Finland	24-Oct-12	Special	Management	1 Open Meeting	
KONE Corporation	Finland	24-Oct-12	Special	Management	2 Call the Meeting to Order	
KONE Corporation	Finland	24-Oct-12	Special	Management	3 Designate Inspector of Mtg Minutes	For
KONE Corporation	Finland	24-Oct-12	Special	Management	4 Acknowledge Proper Convening of Mtg	For
KONE Corporation	Finland	24-Oct-12	Special	Management	5 Prepare and Appr List of Sharehldrs	For
KONE Corporation	Finland	24-Oct-12	Special	Management	6 Approve Special/Interim Dividends	For
KONE Corporation	Finland	24-Oct-12	Special	Management	7 Close Meeting	
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	1 Approve Remuneration Report	For
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	2 Elect Directors	Against
Tatts Group Ltd.	Australia	24-Oct-12	Annual	Management	3 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	2 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	3 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	4 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	5 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	6 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	7 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	8 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	9 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	10 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	11 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	12 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	13 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	14 Elect Directors	For

BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	15 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	18 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	19 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	20 Approve Share Plan Grant	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	1 Elect Directors	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	2 Elect Directors	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	2 Approve Share Plan Grant	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	3 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	4 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	5 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	6 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	7 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	8 Amend Art/Charter Equity-Related	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	4 Approve Special Auditors Report	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	5 Appr Alloc of Income and Divs	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	6 Authorize Share Repurchase Program	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	8 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	9 Approve Reduction in Share Capital	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	10 Auth Issuance with Preemptive Rgts	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	11 Appr Issuance w/o Preemptive Rgts	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	12 Appr Iss of Shrs for Priv Placement	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	13 Authorize Management Board to Set Issue Price for 10 Percent	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	14 Authorize Board to Increase Capital	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	15 Increase Capital/Share Exch Offer	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	16 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	17 Approve Employee Stock Purchase Pln	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	18 Set Limit for Capital Increases	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	19 Approve Restricted Stock Plan	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	20 Amend Art/Bylaws/Chartr Non-Routine	For
Intesa SanPaolo SPA	Italy	29-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
Commonwealth Bank Of Australia	Australia	30-Oct-12 Annual	Management	8 Authorize Share Repurchase Program	For
Flight Centre Ltd.	Australia	30-Oct-12 Annual	Management	1 Elect Directors	For
Flight Centre Ltd.	Australia	30-Oct-12 Annual	Management	2 Elect Directors	For

Flight Centre Ltd.	Australia	30-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Flight Centre Ltd.	Australia	30-Oct-12 Annual	Management	4 Ratify Auditors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	2 Approve Dividends	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	3 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	4 Elect Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	5 Elect Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	6 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	7 Approve Remuneration of Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	8 Approve Aud and their Remuneration	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	9 Authorize Share Repurchase Program	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	12 Adopt New Articles/Charter	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	3 Elect Directors	Against
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	4 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	1 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	4 Elect Directors	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	1 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	2 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	3 Elect Directors	Against
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	4 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	6 Approve Remuneration Report	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	1 Approve Remuneration Report	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	2 Company Specific--Board-Related	Against
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	3 Approve Restricted Stock Plan	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	5 Approve Share Plan Grant	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	6 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	7 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	8 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	9 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	1 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	2 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	3 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	4 Approve Remuneration Report	For

Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Computershare Limited	Australia	14-Nov-12 Annual	Management	1 Elect Directors	Against
Computershare Limited	Australia	14-Nov-12 Annual	Management	2 Elect Directors	Against
Computershare Limited	Australia	14-Nov-12 Annual	Management	3 Approve Remuneration Report	For
Computershare Limited	Australia	14-Nov-12 Annual	Management	4 Adopt New Articles/Charter	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	2 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	5 Ratify Auditors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	1 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	2 Elect Directors	Against
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	4 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	5 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	6 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	1 Approve Increase in Size of Board	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	2 Appr Incr in Comp Ceiling for Dirs	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	4 Elect Directors	Against
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	5 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	6 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	7 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	8 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	9 Approve Share Plan Grant	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	6 Approve Reverse Stock Split	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	7 Company Specific--Board-Related	Against
Kangwon Land Inc.	South Korea	15-Nov-12 Special	Management	1 Elect Directors (Bundled)	Against
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	1 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	5 Approve Remuneration Report	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	7 Renew Partial Takeover Provision	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	8 Approve Reduction in Share Capital	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	9 Company Specific Equity Related	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For

Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	5 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	6 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	7 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	9 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	12 Approve Share Plan Grant	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	1 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	4 Approve Share Plan Grant	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	5 Approve Remuneration Report	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	4 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	5 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	7 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	8 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	9 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	10 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	11 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	12 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	13 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	14 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	15 Approve Aud and their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	18 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	19 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	20 Approve Stock Option Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	1 Accept Fin Statmnts & Statut Rpts	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	2 Ratify Auditors	Against
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	3 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	4 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	5 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	6 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	7 Elect Subsidiary Director	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	8 Approve Remuneration Report	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	9 Approve Omnibus Compensation Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	10 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	12 Amend Articles Board-Related	For

Experian plc	United Kingdom	20-Nov-12	Special	Management	1 Appr Transaction w/ a Related Party	For
Glencore International plc	United Kingdom	20-Nov-12	Special	Management	2 Approve Merger Agreement	For
Glencore International plc	United Kingdom	20-Nov-12	Special	Management	3 Change Company Name	For
Glencore International plc	United Kingdom	20-Nov-12	Special	Management	4 Auth Issuance with Preemptive Rgts	Against
Glencore International plc	United Kingdom	20-Nov-12	Special	Management	5 Appr Issuance w/o Preemptive Rgts	For
Glencore International plc	United Kingdom	20-Nov-12	Special	Management	6 Authorize Share Repurchase Program	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	2 Approve Dividends	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	3 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	4 Elect Directors	Against
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	5 Elect Directors	Against
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	6 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	7 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	8 Approve Remuneration of Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	9 Approve Aud and their Remuneration	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	11 Authorize Share Repurchase Program	For
NWS Holdings Limited	Bermuda	20-Nov-12	Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
Xstrata plc	United Kingdom	20-Nov-12	Court	Management	2 Approve Scheme of Arrangement	For
Xstrata plc	United Kingdom	20-Nov-12	Special	Management	2 Approve Merger Agreement	For
Xstrata plc	United Kingdom	20-Nov-12	Court	Management	3 Approve Scheme of Arrangement	For
Xstrata plc	United Kingdom	20-Nov-12	Special	Management	3 Company-Specific Compens-Related	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	2 Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	3 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	4 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	5 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	6 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	7 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	8 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	9 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	10 Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	11 Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	12 Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	13 Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	14 Auth Reissuance of Repurchased Shrs	Against
Sonic Healthcare Limited	Australia	22-Nov-12	Annual	Management	1 Elect Directors	Against
Sonic Healthcare Limited	Australia	22-Nov-12	Annual	Management	2 Approve Remuneration Report	For
Woolworths Ltd.	Australia	22-Nov-12	Annual	Management	1 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12	Special	Share Holder	2 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Woolworths Ltd.	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12	Annual	Management	3 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12	Annual	Management	4 Elect Directors	For

Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	5 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	7 Approve Share Plan Grant	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	8 Renew Partial Takeover Provision	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	9 Approve Remuneration Report	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	10 Approve Reduction in Share Capital	For
KT Corp.	South Korea	23-Nov-12 Special	Management	1 Approve Spin-Off Agreement	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	2 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	3 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	4 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	5 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	6 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	7 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	8 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	9 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	10 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	11 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	12 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	13 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	14 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	15 Ratify Auditors	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	18 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	19 Approve Remuneration Report	For
BHP Billiton Limited	Australia	29-Nov-12 Annual	Management	20 Approve Share Plan Grant	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	8 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	11 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	12 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	14 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	17 Authorize Share Repurchase Program	For

Wolseley plc	United Kingdom	29-Nov-12	Annual	Management	18 Approve Special/Interim Dividends	For
Wolseley plc	United Kingdom	29-Nov-12	Annual	Management	19 Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	29-Nov-12	Annual	Management	20 Approve Stock Option Plan	For
MGM China Holdings Ltd.	Cayman Islands	30-Nov-12	Special	Management	2 Adopt New Articles/Charter	Against
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	2 Elect Directors	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	3 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	3 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	9 Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12	Annual	Management	14 Authorize Share Repurchase Program	For
Global Logistic Properties Ltd.	Singapore	03-Dec-12	Special	Management	1 Approve Sale of Company Assets	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	2 Elect Chairman of Meeting	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	3 Receive President's Report	
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	4 Elect Directors	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	5 Approve Special/Interim Dividends	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	1 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	2 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	3 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	4 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	5 Approve Remuneration Report	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	3 Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	4 Approve Stock Split	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	8 Approve Reduction in Share Capital	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	9 Authorize Share Repurchase Program	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	10 Approve Special/Interim Dividends	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	11 Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	12 Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	13 Elect Directors	For

Coloplast A/S	Denmark	11-Dec-12 Annual	Management	14 Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	15 Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	16 Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	17 Ratify Auditors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	18 Transact Other Business	
Konica Minolta Holdings Inc.	Japan	11-Dec-12 Special	Management	1 Amend Articles to: (Japan)	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	1 Approve Reorganization Plan	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	2 Approve Reduction in Share Capital	For
WPP plc	United Kingdom	11-Dec-12 Court	Management	2 Approve Scheme of Arrangement	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	3 Change Company Name	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	1 Elect Directors	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	3 Ratify Past Issuance of Shares	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	4 Adopt New Articles/Charter	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	5 Company Specific Equity Related	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	6 Appr Iss of Shrs for Priv Placement	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	7 Authorize Share Repurchase Program	For
Bank of Queensland Ltd	Australia	13-Dec-12 Annual	Management	8 Approve Remuneration Report	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	1 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	4 Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	5 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	6 Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	7 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	4 Amend Art/Charter Equity-Related	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	5 Amnd Art/Byl/Chartr General Matters	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	1 Elect Directors	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	2 Elect Directors	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	3 Approve Share Plan Grant	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	4 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	2 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	3 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	5 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	6 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	7 Elect Directors	For

Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Share Holder	9 Elect a Shrhldr-Nominee to Board	Against
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	1 Approve Remuneration Report	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	2 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	3 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	4 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	5 Amend Terms of Outstanding Options	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	6 Approve/Amend Loan Guarantee to Subsidiary	For
Broadway Industrial Group Ltd.	Singapore	01-Oct-12 Special	Management	1 Issue Shares for Acquisition	For
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	1 Open Meeting	
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	4 Approve Minutes of Meeting	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	7 Receive/Approve Special Report	
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	8 Approve Reduction in Share Capital	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	9 Amend Art/Charter Equity-Related	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	10 Receive/Approve Special Report	
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	11 Auth Issuance with Preemptive Rgts	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	12 Elect Directors	Do Not Vote
Cybercom Group AB	Sweden	01-Oct-12 Special	Management	13 Close Meeting	
UK Coal plc	United Kingdom	01-Oct-12 Special	Management	1 Approve Sale of Company Assets	For
D'Amico International Shipping S.A.	Luxembourg	02-Oct-12 Special	Management	3 Elim/Adjust Par Value of Commn Stk	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	02-Oct-12 Special	Management	4 Appr Issuance w/o Preemptive Rgts	Do Not Vote
D'Amico International Shipping S.A.	Luxembourg	02-Oct-12 Special	Management	5 Board to Execute Apprd Resolutions	Do Not Vote
Odfjell SE	Norway	02-Oct-12 Special	Management	1 Prepare and Appr List of Sharehldrs	
Odfjell SE	Norway	02-Oct-12 Special	Management	2 Elect Chairman of Meeting	
Odfjell SE	Norway	02-Oct-12 Special	Management	3 Approve Minutes of Meeting	
Odfjell SE	Norway	02-Oct-12 Special	Management	4 Approve Reorganization Plan	Do Not Vote
Odfjell SE	Norway	02-Oct-12 Special	Management	5 Approve Reorganization Plan	Do Not Vote
Odfjell SE	Norway	02-Oct-12 Special	Management	6 Approve Reorganization Plan	Do Not Vote
Odfjell SE	Norway	02-Oct-12 Special	Management	7 Authorize Share Repurchase Program	Do Not Vote
New Times Energy Corporation Ltd	Hong Kong	03-Oct-12 Special	Management	1 Appr Iss of Shrs for Priv Placement	For
Teleperformance	France	04-Oct-12 Annual	Management	2 Authorize Share Repurchase Program	Against
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	1 Prepare and Appr List of Sharehldrs	
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	3 Approve Minutes of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	4 Approve Minutes of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	5 Amend Art/Charter Equity-Related	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	6 Transact Other Business	
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	7 Close Meeting	

Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	3 Elect Directors	Against
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	4 Elect Directors	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	5 Elect Directors	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	6 Elect Directors	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	7 Elect Directors	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	8 Elect Directors	Against
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	9 Adopt New Articles/Charter	Against
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	10 Amend Articles Board-Related	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	12 Appr Dir/Officer Liability & Indemn	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	13 Appr Dir/Officer Liability & Indemn	For
Kardan Vehicle Ltd.	Israel	07-Oct-12 Annual/Special	Management	14 Indicate Personal Interest in Proposed Agenda Item	Against
BANIF SGPS SA	Portugal	08-Oct-12 Special	Management	1 Approve Reorganization Plan	Do Not Vote
Banca Monte dei Paschi di Siena SPA	Italy	09-Oct-12 Special	Management	2 Company Specific Equity Related	Do Not Vote
Banca Monte dei Paschi di Siena SPA	Italy	09-Oct-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DVN (Holdings) Limited	Hong Kong	09-Oct-12 Special	Management	1 Approve Sale of Company Assets	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	3 Elect Directors	Against
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	4 Elect Directors	Against
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	5 Elect Directors	Against
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	6 Elect Directors	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	7 Elect Directors	Against
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	8 Elect Directors	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	9 Elect Directors	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	10 Indicate Personal Interest in Proposed Agenda Item	Against
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	11 Elect Directors	For
Delta Galil Industries Ltd.	Israel	10-Oct-12 Annual/Special	Management	12 Indicate Personal Interest in Proposed Agenda Item	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	1 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	2 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	3 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	4 Elect Directors	Against
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	5 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	6 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	7 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	8 Approve Aud and their Remuneration	Against

Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	9 Rec Fin Statmnts and Statutory Rpts	
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	10 Elect Directors	For
Direct Insurance Financial Investments Ltd.	Israel	11-Oct-12 Annual/Special	Management	11 Indicate Personal Interest in Proposed Agenda Item	Against
Endeavour Mining Corp.	Canada	12-Oct-12 Special	Management	1 Issue Shares for Acquisition	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	1 Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Special	Management	1 Authorize Share Repurchase Program	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	2 Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	3 Elect Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	4 Elect Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	5 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	6 Approve Aud and their Remuneration	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	7 Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	2 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	3 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	4 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	5 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	6 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	7 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	8 Elect Directors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	9 Appoint Internal Statutory Auditors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	10 Appoint Internal Statutory Auditors	Do Not Vote
Uchida Yoko Co. Ltd.	Japan	13-Oct-12 Annual	Management	11 Appoint Internal Statutory Auditors	Do Not Vote
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	3 Elect Directors	For
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	4 Elect Directors	For
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	5 Elect Directors	For
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	6 Elect Directors	For
Bio-Cell Ltd.	Israel	14-Oct-12 Annual/Special	Management	7 Indicate Personal Interest in Proposed Agenda Item	Against
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	2 Elect Directors	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	3 Elect Directors	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	4 Elect Directors	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	5 Elect Directors	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	6 Approve Share Plan Grant	For

Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	7 Approve Share Plan Grant	For
Coffey International Ltd.	Australia	16-Oct-12 Annual	Management	8 Adopt New Articles/Charter	For
Inaba Seisakusho	Japan	16-Oct-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Inaba Seisakusho	Japan	16-Oct-12 Annual	Management	2 Amend Articles to: (Japan)	Do Not Vote
Inaba Seisakusho	Japan	16-Oct-12 Annual	Management	3 Appoint Internal Statutory Auditors	Do Not Vote
Inaba Seisakusho	Japan	16-Oct-12 Annual	Management	4 Appoint Internal Statutory Auditors	Do Not Vote
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	2 Approve Dividends	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	3 Elect Directors	Against
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	4 Elect Directors	Against
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	5 Elect Directors	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	6 Elect Directors	Against
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	7 Approve Remuneration of Directors	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	8 Approve Aud and their Remuneration	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	10 Appr Transaction w/ a Related Party	For
K1 Ventures Limited	Singapore	16-Oct-12 Annual	Management	11 Authorize Share Repurchase Program	For
Lindab International AB	Sweden	16-Oct-12 Special	Management	1 Elect Chairman of Meeting	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	2 Prepare and Appr List of Sharehdrs	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	3 Approve Minutes of Meeting	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	4 Designate Inspector of Mtg Minutes	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	5 Acknowledge Proper Convening of Mtg	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	6 Fix Number of Directors	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	7 Approve Remuneration of Directors	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	8 Elect Directors (Bundled)	Do Not Vote
Lindab International AB	Sweden	16-Oct-12 Special	Management	9 Close Meeting	
Pan Pacific Petroleum NL	Australia	16-Oct-12 Special	Management	1 Approve Reduction in Share Capital	For
RCS MediaGroup S.p.A.	Italy	16-Oct-12 Special	Management	2 Elect Directors	Do Not Vote
RCS MediaGroup S.p.A.	Italy	16-Oct-12 Special	Management	4 Address Decline in Company's NAV	Do Not Vote
Persimmon plc	United Kingdom	17-Oct-12 Special	Management	1 Approve Stock Option Plan	For
PrimeAg Australia Ltd	Australia	17-Oct-12 Special	Management	1 Approve Reduction in Share Capital	For
Resource Generation Ltd.	Australia	17-Oct-12 Annual	Management	1 Approve Remuneration Report	Against
Resource Generation Ltd.	Australia	17-Oct-12 Annual	Management	2 Elect Directors	Against
Resource Generation Ltd.	Australia	17-Oct-12 Annual	Management	3 Amend Terms of Outstanding Options	Against
Resource Generation Ltd.	Australia	17-Oct-12 Annual	Management	4 Amend Terms of Outstanding Options	Against
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	2 Elect Directors	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	3 Elect Directors	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	4 Approve Remuneration of Directors	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	5 Approve Dividends	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	6 Approve Aud and their Remuneration	For
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	8 Approve Stock Option Plan Grants	Against
Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	9 Authorize Share Repurchase Program	For

Ellipsiz Ltd.	Singapore	18-Oct-12 Annual	Management	10 Other Business	Against
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	1 Auth Brd to Fix Remuneration of Aud	For
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	2 Elect Directors	Against
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	3 Elect Directors	For
Almirall S.A	Spain	19-Oct-12 Special	Management	2 Fix Number of Directors	For
Almirall S.A	Spain	19-Oct-12 Special	Management	3 Elect Directors	For
Almirall S.A	Spain	19-Oct-12 Special	Management	4 Board to Execute Apprd Resolutions	For
Teixeira Duarte SA	Portugal	19-Oct-12 Special	Management	1 Approve Reduction in Share Capital	Do Not Vote
Falck Renewables SpA	Italy	22-Oct-12 Special	Management	1 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
Guide Exploration Ltd.	Canada	22-Oct-12 Special	Management	1 Approve Merger Agreement	For
Seat Pagine Gialle Spa	Italy	22-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Seat Pagine Gialle Spa	Italy	22-Oct-12 Special	Management	4 Elect Directors (Bundled) and Approve Their Remuneration	Do Not Vote
WHK Group Ltd.	Australia	22-Oct-12 Annual	Management	1 Approve Remuneration Report	For
WHK Group Ltd.	Australia	22-Oct-12 Annual	Management	2 Elect Directors	For
WHK Group Ltd.	Australia	22-Oct-12 Annual	Management	3 Change Company Name	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	1 Issue Shares for Acquisition	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	2 Auth New Class of Preferred Stock	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	3 Change Company Name	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	4 Fix Number of Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	5 Elect Directors	Withhold
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	6 Elect Directors	Withhold
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	7 Elect Directors	Withhold
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	8 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	9 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	10 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	11 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	12 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	13 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	14 Elect Directors	For
WestFire Energy Ltd.	Canada	22-Oct-12 Annual/Special	Management	15 Approve Aud and their Remuneration	For
Boom Logistics Ltd	Australia	23-Oct-12 Annual	Management	1 Elect Directors	For
Boom Logistics Ltd	Australia	23-Oct-12 Annual	Management	2 Approve Remuneration Report	For
Boom Logistics Ltd	Australia	23-Oct-12 Annual	Management	3 Approve Share Plan Grant	For
Boom Logistics Ltd	Australia	23-Oct-12 Annual	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	1 Elect Directors	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	2 Elect Directors	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	4 Company Specific--Board-Related	Against
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	5 Approve Share Plan Grant	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	6 Approve or Amend Severance/Change-in-Control Agreements	For
Pacific Brands Ltd	Australia	23-Oct-12 Annual	Management	7 Renew Partial Takeover Provision	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
AusGroup Ltd.	Singapore	24-Oct-12 Special	Management	1 Amend Stock Option Plan	Against
AusGroup Ltd.	Singapore	24-Oct-12 Special	Management	2 Amend Stock Option Plan	Against

AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	2 Approve Dividends	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	3 Approve Special/Interim Dividends	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	4 Approve Remuneration of Directors	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	5 Elect Directors	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	6 Elect Directors	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	7 Elect Directors	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	8 Elect Directors	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	9 Approve Aud and their Remuneration	For
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
AusGroup Ltd.	Singapore	24-Oct-12 Annual	Management	11 Authorize Share Repurchase Program	For
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	1 Elect Directors	Against
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	Against
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	Against
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	4 Elect Directors	Against
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
Billabong International Ltd.	Australia	24-Oct-12 Annual	Management	7 Approve Share Plan Grant	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	4 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	5 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Share Holder	7 Elect a Shrhldr-Nominee to Board	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	9 Approve Remuneration Report	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	10 Approve Share Plan Grant	For
PGG Wrightson Ltd	New Zealand	24-Oct-12 Annual	Management	1 Elect Directors	Against
PGG Wrightson Ltd	New Zealand	24-Oct-12 Annual	Management	2 Auth Brd to Fix Remuneration of Aud	For
Service Stream Ltd.	Australia	24-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Service Stream Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	Against
Service Stream Ltd.	Australia	24-Oct-12 Annual	Management	3 Approve Share Plan Grant	For
Service Stream Ltd.	Australia	24-Oct-12 Annual	Management	4 Approve Share Plan Grant	For
Service Stream Ltd.	Australia	24-Oct-12 Annual	Management	5 Ratify Auditors	For
Southern Cross Media Group	Australia	24-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Southern Cross Media Group	Australia	24-Oct-12 Annual	Management	2 Elect Directors	Against
Southern Cross Media Group	Australia	24-Oct-12 Annual	Management	3 Elect Directors	Against
Southern Cross Media Group	Australia	24-Oct-12 Annual	Management	4 Elect Directors	Against
UXC Ltd.	Australia	24-Oct-12 Annual	Management	1 Approve Remuneration Report	For
UXC Ltd.	Australia	24-Oct-12 Annual	Management	2 Appr Incr in Comp Ceiling for Dirs	For
UXC Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	For
UXC Ltd.	Australia	24-Oct-12 Annual	Management	4 Elect Directors	For
UXC Ltd.	Australia	24-Oct-12 Annual	Management	5 Elect Directors	For
UXC Ltd.	Australia	24-Oct-12 Annual	Management	6 Amend Articles Board-Related	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Special	Management	1 Approve Stock Option Plan	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Special	Management	2 Approve Stock Option Plan Grants	Against

ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	2 Approve Dividends	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	3 Approve Remuneration of Directors	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	4 Elect Directors	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	5 Elect Directors	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	6 Approve Aud and their Remuneration	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	8 Authorize Share Repurchase Program	For
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	9 Approve Stock Option Plan Grants	Against
ASL Marine Holdings Ltd.	Singapore	25-Oct-12 Annual	Management	10 Approve Share Plan Grant	Against
Enero Group Ltd.	Australia	25-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Enero Group Ltd.	Australia	25-Oct-12 Annual	Management	2 Elect Directors	For
Enero Group Ltd.	Australia	25-Oct-12 Annual	Management	3 Elect Directors	For
Enero Group Ltd.	Australia	25-Oct-12 Annual	Management	4 Approve Share Plan Grant	Against
Marfin Investment Group Holdings SA	Greece	25-Oct-12 Special	Management	2 Approve Reduction in Share Capital	Do Not Vote
Marfin Investment Group Holdings SA	Greece	25-Oct-12 Special	Management	2 Approve Reduction in Share Capital	Do Not Vote
Marfin Investment Group Holdings SA	Greece	25-Oct-12 Special	Management	2 Approve Reduction in Share Capital	Do Not Vote
Port of Tauranga Ltd.	New Zealand	25-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Port of Tauranga Ltd.	New Zealand	25-Oct-12 Annual	Management	2 Elect Directors	For
Port of Tauranga Ltd.	New Zealand	25-Oct-12 Annual	Management	3 Elect Directors	Against
Port of Tauranga Ltd.	New Zealand	25-Oct-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Port of Tauranga Ltd.	New Zealand	25-Oct-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Premier Foods plc	United Kingdom	25-Oct-12 Special	Management	1 Approve Sale of Company Assets	For
S I2i Ltd.	Singapore	25-Oct-12 Special	Management	1 Approve Sale of Company Assets	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	2 Elect Directors	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	3 Elect Directors	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	4 Elect Directors	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	5 Elect Directors	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	7 Approve Aud and their Remuneration	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	9 Approve Stock Option Plan Grants	For
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	11 Approve Share Plan Grant	Against
S I2i Ltd.	Singapore	25-Oct-12 Annual	Management	12 Approve Share Plan Grant	Against
Skilled Group Ltd.	Australia	25-Oct-12 Annual	Management	1 Adpt or Amnd Dividnd Reinvstmnt Pln	For
Skilled Group Ltd.	Australia	25-Oct-12 Annual	Management	2 Approve Remuneration Report	For
Skilled Group Ltd.	Australia	25-Oct-12 Annual	Management	3 Approve Share Plan Grant	For
Skilled Group Ltd.	Australia	25-Oct-12 Annual	Management	4 Elect Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	2 Approve Dividends	For

Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	3 Approve Remuneration of Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	4 Elect Directors	Against
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	5 Elect Directors	For
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	6 Approve Aud and their Remuneration	For
Tiong Woon Corporation Holding Ltd	Singapore	25-Oct-12 Annual	Management	7 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Amalgamated Holdings Ltd.	Australia	26-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Amalgamated Holdings Ltd.	Australia	26-Oct-12 Annual	Management	2 Elect Directors	Against
Amalgamated Holdings Ltd.	Australia	26-Oct-12 Annual	Management	3 Elect Directors	For
Amalgamated Holdings Ltd.	Australia	26-Oct-12 Annual	Management	4 Approve Share Plan Grant	For
Coventry Group Limited	Australia	26-Oct-12 Annual	Management	1 Elect Directors	For
Coventry Group Limited	Australia	26-Oct-12 Annual	Management	2 Approve Remuneration Report	For
La Seda de Barcelona S.A	Spain	26-Oct-12 Special	Management	2 Receive/Approve Special Report	
La Seda de Barcelona S.A	Spain	26-Oct-12 Special	Management	3 Company Specific Equity Related	For
La Seda de Barcelona S.A	Spain	26-Oct-12 Special	Management	4 Elect Directors	Against
La Seda de Barcelona S.A	Spain	26-Oct-12 Special	Management	5 Board to Execute Apprd Resolutions	For
Norwegian Energy Company ASA	Norway	26-Oct-12 Special	Management	1 Prepare and Appr List of Sharehldrs	Do Not Vote
Norwegian Energy Company ASA	Norway	26-Oct-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	26-Oct-12 Special	Management	3 Approve Minutes of Meeting	Do Not Vote
Norwegian Energy Company ASA	Norway	26-Oct-12 Special	Management	4 Appr Iss of Shrs for Priv Placement	Do Not Vote
Norwegian Energy Company ASA	Norway	26-Oct-12 Special	Management	5 Appr Iss of Shrs for Priv Placement	Do Not Vote
Sunland Group Ltd.	Australia	26-Oct-12 Annual	Management	1 Elect Directors	Against
Sunland Group Ltd.	Australia	26-Oct-12 Annual	Management	2 Elect Directors	For
Sunland Group Ltd.	Australia	26-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Sunland Group Ltd.	Australia	26-Oct-12 Annual	Management	4 Authorize Share Repurchase Program	For
Cegid Group	France	29-Oct-12 Special	Management	2 Company-Specific Compens-Related	Against
Cegid Group	France	29-Oct-12 Special	Management	3 Approve Employee Stock Purchase Pln	For
Cegid Group	France	29-Oct-12 Special	Management	4 Authorize Filing of Documents	For
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Management	2 Amend Articles Board-Related	Do Not Vote
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	5 Company-Specific Board-Related	Do Not Vote
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	6 Elect Supervisory Board Members (Bundled)	Do Not Vote
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Share Holder	7 Elect Supervisory Board Members (Bundled)	Do Not Vote
Fondiarria SAI Spa	Italy	29-Oct-12 Special	Management	8 Approve Remuneration of Directors	Do Not Vote
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	2 Approve Remuneration of Directors	For
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	3 Elect Directors	For
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	4 Elect Directors	For
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	5 Approve Aud and their Remuneration	For
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	7 Approve Share Plan Grant	Against
Raffles Education Corporation Ltd.	Singapore	29-Oct-12 Annual	Management	8 Authorize Share Repurchase Program	For

Retelit SpA	Italy	29-Oct-12	Special	Share Holder	3 Remove Existing Directors	Do Not Vote
Retelit SpA	Italy	29-Oct-12	Special	Share Holder	5 Elect Supervisory Board Members (Bundled)	Do Not Vote
Retelit SpA	Italy	29-Oct-12	Special	Share Holder	6 Elect Supervisory Board Members (Bundled)	Do Not Vote
Retelit SpA	Italy	29-Oct-12	Special	Share Holder	7 Company-Specific -- Miscellaneous	Do Not Vote
Retelit SpA	Italy	29-Oct-12	Special	Share Holder	8 Company-Specific -- Miscellaneous	Do Not Vote
Creative Technology Ltd.	Singapore	30-Oct-12	Special	Management	1 Authorize Share Repurchase Program	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	2 Elect Directors	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	3 Approve Remuneration of Directors	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	4 Approve Aud and their Remuneration	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	5 Approve Dividends	For
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	6 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	7 Approve Stock Option Plan Grants	Against
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	8 Approve Share Plan Grant	Against
Creative Technology Ltd.	Singapore	30-Oct-12	Annual	Management	9 Other Business	Against
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	2 Approve Dividends	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	3 Approve Remuneration of Directors	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	4 Elect Directors	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	5 Elect Directors	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	6 Elect Directors	Against
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	7 Elect Directors	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	8 Elect Directors	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	9 Approve Aud and their Remuneration	For
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	10 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	11 Approve Share Plan Grant	Against
L.C. Development Ltd.	Singapore	30-Oct-12	Annual	Management	12 Authorize Share Repurchase Program	For
New Zealand Oil & Gas Limited	New Zealand	30-Oct-12	Annual	Management	1 Auth Brd to Fix Remuneration of Aud	Against
New Zealand Oil & Gas Limited	New Zealand	30-Oct-12	Annual	Management	2 Elect Directors	Against
New Zealand Oil & Gas Limited	New Zealand	30-Oct-12	Annual	Management	3 Elect Directors	For
New Zealand Oil & Gas Limited	New Zealand	30-Oct-12	Annual	Management	4 Elect Directors	For
New Zealand Oil & Gas Limited	New Zealand	30-Oct-12	Annual	Management	5 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	2 Approve Dividends	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	3 Approve Remuneration of Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	4 Elect Directors	Against
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	5 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	6 Approve Aud and their Remuneration	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	7 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	8 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	9 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	10 Elect Directors	For
Wing Tai Holdings	Singapore	30-Oct-12	Annual	Management	11 Elect Directors	For

Wing Tai Holdings	Singapore	30-Oct-12 Annual	Management	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Wing Tai Holdings	Singapore	30-Oct-12 Annual	Management	13 Approve Share Plan Grant	Against
Wing Tai Holdings	Singapore	30-Oct-12 Annual	Management	14 Authorize Share Repurchase Program	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	1 Approve Aud and their Remuneration	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	2 Elect Directors	Withhold
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	3 Elect Directors	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	4 Elect Directors	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	5 Elect Directors	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	6 Elect Directors	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	7 Elect Directors	For
Altius Minerals Corp.	Canada	31-Oct-12 Annual/Special	Management	8 Adopt/Amnd Shareholder Rights Plan	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	2 Elect Directors	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	3 Elect Directors	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	4 Elect Directors	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	5 Elect Directors	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	6 Elect Directors	Against
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	7 Issue Shares for Acquisition	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	9 Approve Omnibus Compensation Plan	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	10 Approve Share Plan Grant	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	11 Approve Share Plan Grant	For
Atlas Iron Ltd	Australia	31-Oct-12 Annual	Management	12 Appr Incr in Comp Ceiling for Dirs	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	2 Approve Dividends	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	3 Approve Remuneration of Directors	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	4 Elect Directors	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	5 Elect Directors	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	6 Elect Directors	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	7 Approve Aud and their Remuneration	For
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	9 Approve Stock Option Plan Grants	Against
Lum Chang Holdings Ltd.	Singapore	31-Oct-12 Annual	Management	10 Authorize Share Repurchase Program	For
Tassal Group Ltd.	Australia	31-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Tassal Group Ltd.	Australia	31-Oct-12 Annual	Management	2 Company Specific--Board-Related	Against
Tassal Group Ltd.	Australia	31-Oct-12 Annual	Management	3 Elect Directors	For
Tassal Group Ltd.	Australia	31-Oct-12 Annual	Management	4 Elect Directors	Against
Tassal Group Ltd.	Australia	31-Oct-12 Annual	Management	5 Approve Share Plan Grant	For
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	2 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	3 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	4 Elect Directors	For
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	5 Elect Directors	Against
Transpacific Industries Group Ltd.	Australia	31-Oct-12 Annual	Management	6 Renew Partial Takeover Provision	For

Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	1 Elect Directors	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	2 Elect Directors	Against
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	3 Appr Dir/Officer Liability & Indemn	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	4 Amend Articles Board-Related	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	5 Indicate Personal Interest in Proposed Agenda Item	Against
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	6 Appr Dir/Officer Liability & Indemn	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	7 Appr Dir/Officer Liability & Indemn	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	8 Indicate Personal Interest in Proposed Agenda Item	Against
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	9 Amnd Art/Byl/Chartr General Matters	For
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	10 Rec Fin Statmnts and Statutory Rpts	
Union Bank of Israel Ltd.	Israel	31-Oct-12 Annual/Special	Management	11 Approve Aud and their Remuneration	For
Hills Holdings Ltd.	Australia	01-Nov-12 Annual	Management	1 Elect Directors	Against
Hills Holdings Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	For
Hills Holdings Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	For
Hills Holdings Ltd.	Australia	01-Nov-12 Annual	Management	4 Approve Remuneration Report	For
Hills Holdings Ltd.	Australia	01-Nov-12 Annual	Management	5 Approve Share Plan Grant	
Nuplex Industries Ltd.	New Zealand	01-Nov-12 Annual	Management	1 Auth Brd to Fix Remuneration of Aud	For
Nuplex Industries Ltd.	New Zealand	01-Nov-12 Annual	Management	2 Elect Directors	For
Nuplex Industries Ltd.	New Zealand	01-Nov-12 Annual	Management	3 Elect Directors	For
Nuplex Industries Ltd.	New Zealand	01-Nov-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	Against
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	2 Approve Aud and their Remuneration	For
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	3 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	4 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	5 Elect Directors	Against
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	6 Elect Directors	For
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	7 Elect Directors	For
The Phoenix Holdings Ltd.	Israel	01-Nov-12 Special	Management	8 Indicate Personal Interest in Proposed Agenda Item	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	1 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	4 Elect Directors	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Apollo Solar Energy Technology Holdings Ltd.	Bermuda	05-Nov-12 Special	Management	1 Approve Stock Option Plan Grants	Against
PrimeAg Australia Ltd	Australia	05-Nov-12 Annual	Management	1 Approve Remuneration Report	For
PrimeAg Australia Ltd	Australia	05-Nov-12 Annual	Management	2 Elect Directors	For
PrimeAg Australia Ltd	Australia	05-Nov-12 Annual	Management	3 Elect Directors	Against
UK Coal plc	United Kingdom	05-Nov-12 Special	Management	1 Appr Listing on Secondary Exchange	For
UK Coal plc	United Kingdom	05-Nov-12 Special	Management	2 Change Company Name	For
Balda AG	Germany	07-Nov-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Balda AG	Germany	07-Nov-12 Annual	Management	2 Appr Alloc of Income and Divs	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	3 Appr Discharge of Management Board	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	4 Appr Discharge of Management Board	Do Not Vote

Balda AG	Germany	07-Nov-12 Annual	Management	5 Appr Discharge of Management Board	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	6 Appr Discharge of Supervisory Board	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	7 Appr Discharge of Supervisory Board	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	8 Appr Discharge of Supervisory Board	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	9 Ratify Auditors	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	10 Elect Supervisory Board Member	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	11 Elect Supervisory Board Member	Do Not Vote
Balda AG	Germany	07-Nov-12 Annual	Management	12 Elect Supervisory Board Member	Do Not Vote
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	1 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	2 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	3 Elect Directors	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	4 Approve Remuneration Report	For
Downer EDI Ltd.	Australia	07-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	1 Elect Directors	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	2 Elect Directors	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	3 Elect Directors	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	4 Approve Remuneration Report	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	6 Appr Incr in Comp Ceiling for Dirs	Against
RCR Tomlinson Ltd.	Australia	07-Nov-12 Annual	Management	7 Amend Stock Option Plan	For
Burwill Holdings Limited (formerly WELLNET HLDGS)	Hong Kong	08-Nov-12 Special	Management	1 Approve Sale of Company Assets	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	2 Elect Directors	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	3 Elect Directors	Against
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	Against
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	5 Amend Restricted Stock Plan	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	7 Approve Share Plan Grant	For
Cooper Energy Limited.	Australia	09-Nov-12 Annual	Management	8 Company Specific--Board-Related	Against
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	3 Approve Dividends	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	4 Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	5 Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	6 Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	7 Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	8 Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	9 Ratify Auditors	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	10 Auth Brd to Fix Remuneration of Aud	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	11 Auth Issuance with Preemptive Rgts	Against
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	12 Appr Issuance w/o Preemptive Rgts	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	13 Authorize Share Repurchase Program	For
Galliford Try plc	United Kingdom	09-Nov-12 Annual	Management	14 Authorize the Company to Call EGM with Two Weeks? Notice	For

Hon Kwok Land Investment Co. Ltd.	Hong Kong	09-Nov-12 Special	Management	1 Issue Shares for Acquisition	For
Macmahon Holdings Ltd.	Australia	09-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Macmahon Holdings Ltd.	Australia	09-Nov-12 Annual	Management	2 Elect Directors	For
Macmahon Holdings Ltd.	Australia	09-Nov-12 Annual	Management	3 Elect Directors	For
Panoro Energy ASA	Norway	09-Nov-12 Special	Management	1 Prepare and Appr List of Sharehldrs	Do Not Vote
Panoro Energy ASA	Norway	09-Nov-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Panoro Energy ASA	Norway	09-Nov-12 Special	Management	3 Approve Minutes of Meeting	Do Not Vote
Panoro Energy ASA	Norway	09-Nov-12 Special	Management	4 Elect Directors (Bundled)	Do Not Vote
Panoro Energy ASA	Norway	09-Nov-12 Special	Management	5 Misc Proposal Company-Specific	Do Not Vote
Popular Holdings Ltd	Singapore	09-Nov-12 Special	Management	1 Amend Corporate Purpose	For
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	1 Elect Directors	Withhold
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	2 Elect Directors	For
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	3 Elect Directors	Withhold
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	4 Elect Directors	Withhold
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	5 Elect Directors	For
Axia Netmedia Corp.	Canada	12-Nov-12 Annual	Management	6 Approve Aud and their Remuneration	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	2 Elect Directors	Against
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	3 Elect Directors	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	4 Elect Directors	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	5 Elect Directors	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	6 Elect Directors	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	7 Elect Directors	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	8 Approve Aud and their Remuneration	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	9 Approve Remuneration Report	Against
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	10 Auth Issuance with Preemptive Rgts	Against
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	11 Appr Issuance w/o Preemptive Rgts	For
Redrow plc	United Kingdom	12-Nov-12 Annual	Management	12 Authorize the Company to Call EGM with Two Weeks? Notice	For
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	3 Prepare and Appr List of Sharehldrs	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	4 Approve Minutes of Meeting	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	7 Increase Authorized Common Stock	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	8 Amnd Charter - Change in Capital	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	9 Appr Iss of Shrs for Priv Placement	Do Not Vote
Black Earth Farming Ltd	Jersey	13-Nov-12 Special	Management	10 Auth Issuance with Preemptive Rgts	Do Not Vote
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	2 Elect Directors	For
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	3 Ratify Auditors	For
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	4 Approve Remuneration Directors	Against
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	5 Ratify Past Issuance of Shares	For
Metgasco Ltd	Australia	13-Nov-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	Against

Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	1 Elect Directors	For
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	2 Elect Directors	For
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	3 Elect Directors	Against
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	4 Elect Directors	For
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	5 Elect Directors	Against
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	6 Appr Incr in Comp Ceiling for Dirs	For
Seven West Media Ltd.	Australia	13-Nov-12 Annual	Management	7 Approve Remuneration Report	Against
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	1 Elect Chairman of Meeting	
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	2 Approve Merger Agreement	Do Not Vote
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	3 Amend Articles Board-Related	Do Not Vote
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	4 Elect Directors	Do Not Vote
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Spar Nord Bank A/S	Denmark	13-Nov-12 Special	Management	7 Transact Other Business	
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	3 Elect Directors	For
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	5 Approve or Amend Severance/Change-in-Control Agreements	Against
Unity Mining Ltd.	Australia	13-Nov-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	Against
Watpac Ltd.	Australia	13-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Watpac Ltd.	Australia	13-Nov-12 Annual	Management	2 Elect Directors	Against
Watpac Ltd.	Australia	13-Nov-12 Annual	Management	3 Elect Directors	Against
Watpac Ltd.	Australia	13-Nov-12 Annual	Management	4 Company Specific--Board-Related	Against
Wilh Wilhelmsen Holding ASA	Norway	13-Nov-12 Special	Management	1 Approve Minutes of Meeting	Do Not Vote
Wilh Wilhelmsen Holding ASA	Norway	13-Nov-12 Special	Management	2 Designate Inspector of Mtg Minutes	
Wilh Wilhelmsen Holding ASA	Norway	13-Nov-12 Special	Management	3 Approve Dividends	Do Not Vote
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	2 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	3 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	4 Elect Directors	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	5 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	6 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	7 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	8 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	9 Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	10 Ratify Auditors	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	Against
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	12 Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	13 Approve Political Donations	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	14 Approve Restricted Stock Plan	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	17 Authorize Share Repurchase Program	For

Barratt Developments plc	United Kingdom	14-Nov-12 Annual	Management	18 Authorize the Company to Call EGM with Two Weeks? Notice	For
Mincor Resources NL	Australia	14-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Mincor Resources NL	Australia	14-Nov-12 Annual	Management	2 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	1 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	2 Elect Directors	Against
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	4 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	5 Elect Directors	For
Mount Gibson Iron Ltd	Australia	14-Nov-12 Annual	Management	6 Approve Remuneration Report	For
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-12 Annual	Management	1 Elect Directors	For
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-12 Annual	Management	2 Elect Directors	Against
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	6 Approve Reverse Stock Split	For
Bluescope Steel Ltd.	Australia	15-Nov-12 Annual	Management	7 Company Specific--Board-Related	Against
Goldcrest Co. Ltd.	Japan	15-Nov-12 Special	Management	1 Appoint Internal Statutory Auditors	Do Not Vote
Goldcrest Co. Ltd.	Japan	15-Nov-12 Special	Management	2 Appr Ret Bonuses for Statutory Auds	Do Not Vote
Infigen Energy Ltd.	Australia	15-Nov-12 Annual/Special	Management	2 Rec Fin Statmnts and Statutory Rpts	
Infigen Energy Ltd.	Australia	15-Nov-12 Annual/Special	Management	4 Approve Remuneration Report	Against
Infigen Energy Ltd.	Australia	15-Nov-12 Annual/Special	Management	6 Elect Directors	For
Infigen Energy Ltd.	Australia	15-Nov-12 Annual/Special	Management	8 Approve Share Plan Grant	For
Infigen Energy Ltd.	Australia	15-Nov-12 Annual/Special	Management	10 Ratify Auditors	For
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	2 Approve Remuneration Report	For
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	3 Elect Directors	For
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	5 Approve Omnibus Compensation Plan	Against
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	6 Approve Share Plan Grant	Against
MEO Australia Ltd	Australia	15-Nov-12 Annual	Management	7 Renew Partial Takeover Provision	For
Paperlinx Limited	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Paperlinx Limited	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Paperlinx Limited	Australia	15-Nov-12 Annual	Management	3 Elect Directors	For
Paperlinx Limited	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
Paperlinx Limited	Australia	15-Nov-12 Annual	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	2 Approve Restricted Stock Plan	For
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	4 Elect Directors	Against
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	5 Elect Directors	Against
Seven Group Holdings Ltd.	Australia	15-Nov-12 Annual	Management	6 Elect Directors	For

Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	1 Elect Directors	For
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	3 Approve Remuneration Report	For
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	5 Approve Share Plan Grant	Against
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	6 Appr Exec Loans (Not for Options)	Against
Village Roadshow Ltd.	Australia	15-Nov-12 Annual	Management	7 Approve Stock Option Plan Grants	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	1 Elect Directors	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	2 Elect Directors	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	3 Elect Directors	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Automotive Holdings Group Ltd	Australia	16-Nov-12 Annual	Management	6 Company Specific--Board-Related	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	2 Approve Dividends	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	3 Elect Director and Approve Director's Remuneration	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	4 Elect Director and Approve Director's Remuneration	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	5 Elect Director and Approve Director's Remuneration	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	6 Approve Aud and their Remuneration	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	7 Authorize Share Repurchase Program	For
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	8 Auth Reissuance of Repurchased Shrs	Against
Cheuk Nang Holdings Ltd.	Hong Kong	16-Nov-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Kathmandu Holdings Ltd.	New Zealand	16-Nov-12 Annual	Management	1 Elect Directors	For
Kathmandu Holdings Ltd.	New Zealand	16-Nov-12 Annual	Management	2 Elect Directors	For
Kathmandu Holdings Ltd.	New Zealand	16-Nov-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Kathmandu Holdings Ltd.	New Zealand	16-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
Kathmandu Holdings Ltd.	New Zealand	16-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Mcpherson's Ltd	Australia	16-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Mcpherson's Ltd	Australia	16-Nov-12 Annual	Management	2 Elect Directors	Against
Mcpherson's Ltd	Australia	16-Nov-12 Annual	Management	3 Elect Directors	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	1 Approve Remuneration Report	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	2 Approve Restricted Stock Plan	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	3 Elect Directors	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	4 Elect Directors	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	5 Elect Directors	For
TFS Corporation Ltd.	Australia	16-Nov-12 Annual	Management	6 Elect Directors	Against
Vero Energy Inc.	Canada	16-Nov-12 Special	Management	1 Issue Shares for Acquisition	For
Vero Energy Inc.	Canada	16-Nov-12 Special	Management	2 Appr or Amend Bundled Compens Plns	Against
Arrium Ltd	Australia	19-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	2 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	3 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	4 Renew Partial Takeover Provision	For
Lonmin plc	United Kingdom	19-Nov-12 Special	Management	1 Approve Capital Raising	For

Clarius Group Ltd.	Australia	20-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Clarius Group Ltd.	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
Clarius Group Ltd.	Australia	20-Nov-12 Annual	Management	3 Approve Reduction in Share Capital	For
Emeco Holdings Limited	Australia	20-Nov-12 Annual	Management	1 Elect Directors	For
Emeco Holdings Limited	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
Emeco Holdings Limited	Australia	20-Nov-12 Annual	Management	3 Elect Directors	For
Emeco Holdings Limited	Australia	20-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
Emeco Holdings Limited	Australia	20-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	1 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	2 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	3 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	4 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	7 Appr Exec Loans (Not for Options)	For
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	2 Elect Directors	Against
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	3 Elect Directors	For
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	4 Elect Directors	Against
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	5 Ratify Auditors	For
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	6 Adopt New Articles/Charter	For
Pan Pacific Petroleum NL	Australia	20-Nov-12 Annual	Management	7 Company Specific--Board-Related	Against
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	3 Elect Directors	For
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Ridley Corporation Ltd.	Australia	20-Nov-12 Annual	Management	6 Renew Partial Takeover Provision	For
Virgin Australia Holdings Limited	Australia	20-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Virgin Australia Holdings Limited	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
Virgin Australia Holdings Limited	Australia	20-Nov-12 Annual	Management	3 Approve Share Plan Grant	For
iiNet Limited	Australia	20-Nov-12 Annual	Management	1 Elect Directors	For
iiNet Limited	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
iiNet Limited	Australia	20-Nov-12 Annual	Management	3 Elect Directors	For
iiNet Limited	Australia	20-Nov-12 Annual	Management	4 Approve Remuneration Report	Against
iiNet Limited	Australia	20-Nov-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For
Amcom Telecommunications Ltd.	Australia	21-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Amcom Telecommunications Ltd.	Australia	21-Nov-12 Annual	Management	2 Elect Directors	For
Amcom Telecommunications Ltd.	Australia	21-Nov-12 Annual	Management	3 Elect Directors	For
Amcom Telecommunications Ltd.	Australia	21-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12 Annual	Management	1 Approve Remuneration Report	Abstain
International Ferro Metals Ltd	United Kingdom	21-Nov-12 Annual	Management	2 Elect Directors	Against
International Ferro Metals Ltd	United Kingdom	21-Nov-12 Annual	Management	3 Elect Directors	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12 Annual	Management	4 Elect Directors	For

International Ferro Metals Ltd	United Kingdom	21-Nov-12	Annual	Management	5 Appr Issuance w/o Preemptive Rgts	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12	Annual	Management	6 Appr Incr in Comp Ceiling for Dirs	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12	Annual	Management	7 Approve Restricted Stock Plan	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12	Annual	Management	8 Approve Share Plan Grant	For
International Ferro Metals Ltd	United Kingdom	21-Nov-12	Annual	Management	9 Approve Share Plan Grant	For
Panoramic Resources Ltd.	Australia	21-Nov-12	Annual	Management	1 Elect Directors	For
Panoramic Resources Ltd.	Australia	21-Nov-12	Annual	Management	2 Approve Remuneration Report	For
Panoramic Resources Ltd.	Australia	21-Nov-12	Annual	Management	3 Issue Shares for Acquisition	For
Panoramic Resources Ltd.	Australia	21-Nov-12	Annual	Management	4 Renew Partial Takeover Provision	For
SOCAM Development Ltd.	Hong Kong	21-Nov-12	Special	Management	1 Approve Joint Venture Agreement	For
AWE Limited	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
AWE Limited	Australia	22-Nov-12	Annual	Management	2 Elect Directors	Against
AWE Limited	Australia	22-Nov-12	Annual	Management	3 Elect Directors	For
AWE Limited	Australia	22-Nov-12	Annual	Management	4 Elect Directors	For
AWE Limited	Australia	22-Nov-12	Annual	Management	5 Approve Share Plan Grant	For
AWE Limited	Australia	22-Nov-12	Annual	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
AWE Limited	Australia	22-Nov-12	Annual	Management	7 Renew Partial Takeover Provision	For
Goodman Fielder Ltd.	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Goodman Fielder Ltd.	Australia	22-Nov-12	Annual	Management	2 Approve Share Plan Grant	For
Goodman Fielder Ltd.	Australia	22-Nov-12	Annual	Management	3 Elect Directors	For
Goodman Fielder Ltd.	Australia	22-Nov-12	Annual	Management	4 Elect Directors	For
Molopo Energy Ltd.	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Molopo Energy Ltd.	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
Molopo Energy Ltd.	Australia	22-Nov-12	Annual	Management	3 Elect Directors	For
Molopo Energy Ltd.	Australia	22-Nov-12	Annual	Management	4 Approve Restricted Stock Plan	For
Molopo Energy Ltd.	Australia	22-Nov-12	Annual	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Nexus Energy Ltd.	Australia	22-Nov-12	Annual	Management	1 Elect Directors	For
Nexus Energy Ltd.	Australia	22-Nov-12	Annual	Management	2 Elect Directors	Against
Nexus Energy Ltd.	Australia	22-Nov-12	Annual	Management	3 Adopt New Articles/Charter	For
Nexus Energy Ltd.	Australia	22-Nov-12	Annual	Management	4 Approve Remuneration Report	For
Nexus Energy Ltd.	Australia	22-Nov-12	Annual	Management	5 Company Specific--Board-Related	Against
OPUS Group Ltd.	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
OPUS Group Ltd.	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
PMP Limited (Formerly PMP Communications Ltd)	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	3 Elect Directors	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	4 Approve Restricted Stock Plan	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	5 Approve Restricted Stock Plan	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	6 Issue Warrants/Convertible Debent	For
Paladin Energy Ltd.	Australia	22-Nov-12	Annual	Management	7 Renew Partial Takeover Provision	For
St Barbara Ltd.	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For

St Barbara Ltd.	Australia	22-Nov-12 Annual	Management	2 Elect Directors	Against
St Barbara Ltd.	Australia	22-Nov-12 Annual	Management	3 Elect Directors	Against
St Barbara Ltd.	Australia	22-Nov-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
St Barbara Ltd.	Australia	22-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
St Barbara Ltd.	Australia	22-Nov-12 Annual	Management	6 Appr Pledging of Assets for Debt	For
WDS Ltd.	Australia	22-Nov-12 Annual	Management	1 Elect Directors	For
WDS Ltd.	Australia	22-Nov-12 Annual	Management	2 Approve Remuneration Report	For
WDS Ltd.	Australia	22-Nov-12 Annual	Management	3 Approve Share Plan Grant	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	2 Elect Directors	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	3 Elect Directors	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	4 Approve Omnibus Compensation Plan	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	7 Renew Partial Takeover Provision	For
Beach Energy Limited	Australia	23-Nov-12 Annual	Management	8 Issue Warrants/Convertible Debent	For
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	2 Elect Directors	For
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	3 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	4 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	5 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	7 Approve Stock Option Plan Grants	Against
Cape Lambert Resources Ltd.	Australia	23-Nov-12 Annual	Management	8 Ratify Auditors	For
Devine Ltd	Australia	23-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Devine Ltd	Australia	23-Nov-12 Annual	Management	2 Elect Directors	For
Devine Ltd	Australia	23-Nov-12 Annual	Management	3 Ratify Auditors	For
Devine Ltd	Australia	23-Nov-12 Annual	Management	4 Approve Omnibus Compensation Plan	Against
Metals X Ltd.	Australia	23-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Metals X Ltd.	Australia	23-Nov-12 Annual	Management	2 Elect Directors	Against
Metals X Ltd.	Australia	23-Nov-12 Annual	Management	3 Elect Directors	Against
Metals X Ltd.	Australia	23-Nov-12 Annual	Management	4 Elect Directors	Against
Metals X Ltd.	Australia	23-Nov-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	Against
Cookson Group plc	United Kingdom	26-Nov-12 Special	Management	1 Approve Reorganization Plan	For
Cookson Group plc	United Kingdom	26-Nov-12 Court	Management	2 Approve Scheme of Arrangement	For
Cookson Group plc	United Kingdom	26-Nov-12 Special	Management	2 Approve Spin-Off Agreement	For
Cookson Group plc	United Kingdom	26-Nov-12 Special	Management	3 Approve Delisting of Shares from Stock Exchange	For
Cookson Group plc	United Kingdom	26-Nov-12 Special	Management	4 Approve Omnibus Compensation Plan	For
Cookson Group plc	United Kingdom	26-Nov-12 Special	Management	5 Approve Omnibus Compensation Plan	For
Kojima Co. Ltd.	Japan	26-Nov-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12 Annual	Management	2 Elect Directors	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12 Annual	Management	3 Appoint Internal Statutory Auditors	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12 Annual	Management	4 Appoint Internal Statutory Auditors	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12 Annual	Management	5 Appoint Internal Statutory Auditors	Do Not Vote

Kojima Co. Ltd.	Japan	26-Nov-12	Annual	Management	6	Appoint Internal Statutory Auditors	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12	Annual	Management	7	Ratify Auditors	Do Not Vote
Kojima Co. Ltd.	Japan	26-Nov-12	Annual	Management	8	Appr Ret Bonuses for Statutory Auds	Do Not Vote
Midas Holdings Limited	Singapore	26-Nov-12	Special	Management	1	Approve Aud and their Remuneration	For
Otto Energy Ltd	Australia	26-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Otto Energy Ltd	Australia	26-Nov-12	Annual	Management	2	Elect Directors	For
Otto Energy Ltd	Australia	26-Nov-12	Annual	Management	3	Elect Directors	For
ACEGAS APS - S.p.a.	Italy	27-Nov-12	Special	Management	2	Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	1	Open Meeting	
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	2	Call the Meeting to Order	
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	3	Designate Inspector of Mtg Minutes	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	4	Acknowledge Proper Convening of Mtg	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	5	Prepare and Appr List of Sharehldrs	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	6	Approve Spin-Off Agreement	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	7	Approve Spin-Off Agreement	Do Not Vote
Ahlstrom Oyj	Finland	27-Nov-12	Special	Management	8	Close Meeting	
Brickworks Ltd.	Australia	27-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Brickworks Ltd.	Australia	27-Nov-12	Annual	Management	2	Elect Directors	Against
Brickworks Ltd.	Australia	27-Nov-12	Annual	Management	3	Elect Directors	Against
Evolution Mining Ltd.	Australia	27-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Evolution Mining Ltd.	Australia	27-Nov-12	Annual	Management	2	Elect Directors	For
Evolution Mining Ltd.	Australia	27-Nov-12	Annual	Management	3	Approve Share Plan Grant	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	2	Elect Directors	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	3	Elect Directors	Against
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	4	Elect Directors	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	5	Elect Directors	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	6	Issue Shares for Acquisition	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	7	Adopt New Articles/Charter	For
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	8	Appr Issuance w/o Preemptive Rgts	Against
Neptune Marine Services Ltd.	Australia	27-Nov-12	Annual	Management	9	Approve Reverse Stock Split	For
Regional Express Holdings Ltd.	Australia	27-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Regional Express Holdings Ltd.	Australia	27-Nov-12	Annual	Management	2	Elect Directors	Against
Regional Express Holdings Ltd.	Australia	27-Nov-12	Annual	Management	3	Elect Directors	Against
Regional Express Holdings Ltd.	Australia	27-Nov-12	Annual	Management	4	Elect Directors	Against
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	2	Approve Remuneration Report	For
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	3	Approve Dividends	For
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	4	Ratify Auditors	For
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	5	Auth Brd to Fix Remuneration of Aud	For
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	6	Elect Directors	Against
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	7	Elect Directors	Against
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	8	Elect Directors	Against
St Ives plc	United Kingdom	27-Nov-12	Annual	Management	9	Elect Directors	For

St Ives plc	United Kingdom	27-Nov-12 Annual	Management	10 Elect Directors	For
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	11 Elect Directors	For
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	12 Elect Directors	For
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	15 Authorize Share Repurchase Program	For
St Ives plc	United Kingdom	27-Nov-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Cheuk Nang Holdings Ltd.	Hong Kong	28-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For
Citigold Corporation Ltd.	Australia	28-Nov-12 Annual	Management	1 Elect Directors	For
Citigold Corporation Ltd.	Australia	28-Nov-12 Annual	Management	2 Elect Directors	Against
Citigold Corporation Ltd.	Australia	28-Nov-12 Annual	Management	3 Approve Remuneration Report	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	3 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	5 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	6 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	7 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	8 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	9 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12 Special	Management	10 Approve Tender Offer	For
Israel Discount Bank Ltd.	Israel	28-Nov-12 Special	Management	1 Amend Articles Board-Related	For
Israel Discount Bank Ltd.	Israel	28-Nov-12 Special	Management	2 Elect Directors	For
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	1 Open Meeting	
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	2 Elect Chairman of Meeting	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	3 Prepare and Appr List of Sharehdrs	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	4 Approve Minutes of Meeting	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	7 Rec Fin Statmnts and Statutory Rpts	
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	8 Rec Fin Statmnts and Statutory Rpts	
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	9 Accept Fin Statmnts & Statut Rpts	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	10 Appr Alloc of Income and Divs	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	11 Appr Discharge of Board and Pres.	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	12 Fix Number of Directors	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	13 Appr Remuneration of Dirs & Auds	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	14 Elect Directors (Bundled)	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	15 Ratify Auditors	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	16 Elect Members of Election Committee	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	17 Approve Remuneration Report	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	18 Auth Issuance with Preemptive Rgts	Do Not Vote
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	19 Approve Reverse Stock Split	Do Not Vote

KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	20 Transact Other Business	
KappAhl Holding AB	Sweden	28-Nov-12 Annual	Management	21 Close Meeting	
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	2 Elect Directors	For
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	3 Elect Directors	For
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	4 Approve Stock Option Plan	For
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	5 Ratify Auditors	For
TORO ENERGY LTD	Australia	28-Nov-12 Annual	Management	6 Appr Issuance w/o Preemptive Rgts	For
CSG Ltd.	Australia	29-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
CSG Ltd.	Australia	29-Nov-12 Annual	Management	2 Elect Directors	For
CSG Ltd.	Australia	29-Nov-12 Annual	Management	3 Elect Directors	Against
CSG Ltd.	Australia	29-Nov-12 Annual	Management	4 Elect Directors	Against
CSG Ltd.	Australia	29-Nov-12 Annual	Management	5 Approve Restricted Stock Plan	For
CSG Ltd.	Australia	29-Nov-12 Annual	Management	6 Approve or Amend Severance/Change-in-Control Agreements	Against
CSG Ltd.	Australia	29-Nov-12 Annual	Management	7 Approve Share Plan Grant	For
CSG Ltd.	Australia	29-Nov-12 Annual	Management	8 Ratify Auditors	For
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	2 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	3 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	4 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	5 Elect Directors	Do Not Vote
Chiyoda Integre Co.	Japan	29-Nov-12 Annual	Management	6 Appoint Alternate Internal Statutory Auditor	Do Not Vote
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	2 Elect Directors	For
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	3 Elect Directors	For
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	4 Elect Directors	Against
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	5 Elect Directors	For
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Coal of Africa Ltd.	Australia	29-Nov-12 Annual	Management	7 Approve Stock Option Plan Grants	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	2 Approve Aud and their Remuneration	For
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	3 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	4 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	5 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	6 Elect Directors	For
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	7 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	8 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	9 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	10 Elect Directors	Against
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	11 Elect Directors	For
EI Al Israel Airlines Ltd.	Israel	29-Nov-12 Annual	Management	12 Elect Directors	For
Geodynamics Ltd.	Australia	29-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Geodynamics Ltd.	Australia	29-Nov-12 Annual	Management	2 Elect Directors	Against
Geodynamics Ltd.	Australia	29-Nov-12 Annual	Management	3 Elect Directors	For

Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	2 Amnd Art./Charter Governance-Rel'td	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	2 Amnd Art./Charter Governance-Rel'td	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	3 Board to Execute Apprd Resolutions	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	3 Board to Execute Apprd Resolutions	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	4 Board to Execute Apprd Resolutions	Do Not Vote
Image Recognition Integrated Systems Group	Belgium	29-Nov-12	Special	Management	4 Board to Execute Apprd Resolutions	Do Not Vote
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	1 Elect Directors	For
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	2 Elect Directors	Against
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	3 Approve Remuneration Report	Against
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	4 Company Specific--Board-Related	Against
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	5 Approve Restricted Stock Plan	Against
Linc Energy Ltd.	Australia	29-Nov-12	Annual	Management	6 Amend Art/Bylaws/Chartr Non-Routine	Against
Ramelius Resources Ltd	Australia	29-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Ramelius Resources Ltd	Australia	29-Nov-12	Annual	Management	2 Elect Directors	Against
Ramelius Resources Ltd	Australia	29-Nov-12	Annual	Management	3 Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	2 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	3 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	4 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	5 Elect Directors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	6 Appoint Internal Statutory Auditors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	7 Appoint Internal Statutory Auditors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	8 Appoint Internal Statutory Auditors	Do Not Vote
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	9 Appoint Internal Statutory Auditors	Do Not Vote
Straits Resources Ltd.	Australia	29-Nov-12	Annual	Management	1 Elect Directors	For
Straits Resources Ltd.	Australia	29-Nov-12	Annual	Management	2 Elect Directors	Against
Straits Resources Ltd.	Australia	29-Nov-12	Annual	Management	3 Approve Remuneration Report	For
Straits Resources Ltd.	Australia	29-Nov-12	Annual	Management	4 Ratify Past Issuance of Shares	For
AJ Lucas Group Limited	Australia	30-Nov-12	Annual	Management	1 Elect Directors	For
AJ Lucas Group Limited	Australia	30-Nov-12	Annual	Management	2 Approve Remuneration Report	Against
AJ Lucas Group Limited	Australia	30-Nov-12	Annual	Management	3 Company Specific--Board-Related	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	2 Approve Dividends	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	3 Elect Directors	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	4 Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	5 Elect Directors	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12	Annual	Management	6 Approve Remuneration of Directors	For

Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	7 Approve Aud and their Remuneration	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	9 Authorize Share Repurchase Program	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	11 Approve Stock Option Plan	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	12 Approve Stock Option Plan	Against
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	13 Approve Stock Option Plan	For
Champion Technology Holdings Ltd.	Bermuda	30-Nov-12 Annual	Management	14 Amend Art/Bylaws/Chartr Non-Routine	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	1 Elect Directors	Against
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	2 Elect Directors	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	3 Elect Directors	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	4 Elect Directors	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	5 Approve Remuneration Report	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	6 Approve Reverse Stock Split	For
FKP Property Group(frmly FKP Limited)	Australia	30-Nov-12 Annual/Special	Management	7 Approve Restricted Stock Plan	Against
Focus Minerals Ltd.	Australia	30-Nov-12 Annual	Management	1 Appr Iss of Shrs for Priv Placement	Against
Focus Minerals Ltd.	Australia	30-Nov-12 Annual	Management	2 Elect Directors	For
Focus Minerals Ltd.	Australia	30-Nov-12 Annual	Management	3 Elect Directors	For
Focus Minerals Ltd.	Australia	30-Nov-12 Annual	Management	4 Approve Remuneration Report	For
Focus Minerals Ltd.	Australia	30-Nov-12 Annual	Management	5 Company Specific--Board-Related	Against
Heartland New Zealand Ltd.	New Zealand	30-Nov-12 Annual	Management	1 Elect Directors	For
Heartland New Zealand Ltd.	New Zealand	30-Nov-12 Annual	Management	2 Elect Directors	For
Heartland New Zealand Ltd.	New Zealand	30-Nov-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	2 Approve Dividends	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	3 Elect Directors	Against
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	4 Elect Directors	Against
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	5 Elect Directors	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	6 Approve Remuneration of Directors	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	7 Approve Aud and their Remuneration	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	8 Appr Issuance w/o Preemptive Rgts	Against
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	9 Authorize Share Repurchase Program	For
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	11 Approve Stock Option Plan	Against
Kantone Holdings Ltd	Hong Kong	30-Nov-12 Annual	Management	12 Amend Art/Bylaws/Chartr Non-Routine	For

Milano Assicurazioni	Italy	30-Nov-12	Special	Management	2 Amend Articles Board-Related	Do Not Vote
Milano Assicurazioni	Italy	30-Nov-12	Special	Share Holder	4 Elect Supervisory Board Members (Bundled)	Do Not Vote
Milano Assicurazioni	Italy	30-Nov-12	Special	Management	5 Approve Remuneration of Directors	Do Not Vote
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	2 Elect Directors	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	3 Elect Directors	For
Oil Refineries Ltd.	Israel	02-Dec-12	Special	Management	1 Appr Dir/Officer Liability & Indemn	For
Oil Refineries Ltd.	Israel	02-Dec-12	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	1 Open Meeting	
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	2 Elect Chairman of Meeting	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	3 Prepare and Appr List of Sharehldrs	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	4 Approve Minutes of Meeting	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	7 Company Specific Equity Related	Do Not Vote
East Capital Explorer AB	Sweden	04-Dec-12	Special	Management	8 Close Meeting	
Premier Investments Ltd.	Australia	04-Dec-12	Annual	Management	1 Approve Remuneration Report	For
Premier Investments Ltd.	Australia	04-Dec-12	Annual	Management	2 Elect Directors	Against
Premier Investments Ltd.	Australia	04-Dec-12	Annual	Management	3 Elect Directors	For
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	2 Elect Directors	Against
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	3 Elect Directors	Against
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	4 Elect Directors	Against
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	5 Approve Remuneration of Directors	For
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	6 Approve Aud and their Remuneration	For
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	8 Authorize Share Repurchase Program	For
Apac Resources Ltd.	Bermuda	05-Dec-12	Annual	Management	9 Auth Reissuance of Repurchased Shrs	Against
King Stone Energy Group Ltd.	Hong Kong	05-Dec-12	Special	Management	1 Appr Iss of Shrs for Priv Placement	Against
King Stone Energy Group Ltd.	Hong Kong	05-Dec-12	Special	Management	2 Waive Mandatory Offer to Shldrs	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	1 Approve Remuneration Report	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	2 Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	3 Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	4 Approve Share Plan Grant	For
Ten Network Holdings Ltd.	Australia	06-Dec-12	Annual	Management	1 Elect Directors	For
Ten Network Holdings Ltd.	Australia	06-Dec-12	Annual	Management	2 Elect Directors	For
Ten Network Holdings Ltd.	Australia	06-Dec-12	Annual	Management	3 Approve Remuneration Report	For
PA Resources AB	Sweden	07-Dec-12	Special	Management	1 Open Meeting	
PA Resources AB	Sweden	07-Dec-12	Special	Management	2 Elect Chairman of Meeting	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	3 Prepare and Appr List of Sharehldrs	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	4 Approve Minutes of Meeting	Do Not Vote

PA Resources AB	Sweden	07-Dec-12	Special	Management	5 Designate Inspector of Mtg Minutes	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	6 Acknowledge Proper Convening of Mtg	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	7 Approve Reduction in Share Capital	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	8 Appr Iss of Shrs for Priv Placement	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	9 Appr Issuance w/o Preemptive Rgts	Do Not Vote
PA Resources AB	Sweden	07-Dec-12	Special	Management	10 Transact Other Business	
PA Resources AB	Sweden	07-Dec-12	Special	Management	11 Close Meeting	
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	1 Elect Directors	Withhold
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	2 Elect Directors	Withhold
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	3 Elect Directors	Withhold
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	4 Elect Directors	For
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	5 Elect Directors	For
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	6 Elect Directors	For
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	7 Elect Directors	For
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	8 Elect Directors	Withhold
DHX Media Ltd.	Canada	10-Dec-12	Annual	Management	9 Approve Aud and their Remuneration	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	1 Elect Directors	Withhold
Cangene Corporation	Canada	11-Dec-12	Annual	Management	2 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	3 Elect Directors	Withhold
Cangene Corporation	Canada	11-Dec-12	Annual	Management	4 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	5 Elect Directors	Withhold
Cangene Corporation	Canada	11-Dec-12	Annual	Management	6 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	7 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	8 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	9 Elect Directors	For
Cangene Corporation	Canada	11-Dec-12	Annual	Management	10 Approve Aud and their Remuneration	For
Sidenor Steel Products Manufacturing Co. S.A.	Greece	11-Dec-12	Special	Management	2 Approve Spin-Off Agreement	Do Not Vote
Heritage Oil plc	United Kingdom	12-Dec-12	Special	Management	1 Approve Sale of Company Assets	For
Sapphire Corporation Ltd.	Singapore	12-Dec-12	Special	Management	1 Issue Shares for Acquisition	Against
Sapphire Corporation Ltd.	Singapore	12-Dec-12	Special	Management	2 Issue Shares for Acquisition	For
Sapphire Corporation Ltd.	Singapore	12-Dec-12	Special	Management	3 Appr Transaction w/ a Related Party	For
The Israel Land Development Co. Ltd.	Israel	12-Dec-12	Special	Management	1 Approve Remuneration of Directors	For
The Israel Land Development Co. Ltd.	Israel	12-Dec-12	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	1 Elect Directors	Against
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	2 Elect Directors	For
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	3 Ratify Past Issuance of Shares	Against
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	4 Adopt New Articles/Charter	For
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	5 Company Specific Equity Related	For
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	6 Appr Iss of Shrs for Priv Placement	For
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	7 Authorize Share Repurchase Program	For
Bank of Queensland Ltd	Australia	13-Dec-12	Annual	Management	8 Approve Remuneration Report	For

Clal Insurance Enterprise Holdings Ltd.	Israel	13-Dec-12	Special	Management	1 Elect Directors	For
Clal Insurance Enterprise Holdings Ltd.	Israel	13-Dec-12	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	1 Open Meeting	
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	2 Elect Chairman of Meeting	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	3 Prepare and Appr List of Sharehldrs	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	4 Designate Inspector of Mtg Minutes	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	5 Acknowledge Proper Convening of Mtg	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	6 Approve Minutes of Meeting	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	7 Company Specific Equity Related	For
Alliance Oil Company Ltd	Bermuda	14-Dec-12	Special	Management	8 Close Meeting	
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	2 Ratify Auditors	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	4 Approve Remuneration Report	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	5 Approve Political Donations	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	6 Elect Directors	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	7 Elect Directors	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	8 Elect Directors	Against
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	9 Elect Directors	Against
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	10 Elect Directors	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	11 Elect Directors	Against
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	14 Authorize Share Repurchase Program	For
Punch Taverns plc	United Kingdom	14-Dec-12	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	1 Approve Remuneration Report	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	2 Elect Directors	Against
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	3 Appr Issuance w/o Preemptive Rgts	Against
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	4 Amend Corporate Purpose	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	5 Issue Shares for Acquisition	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	6 Issue Shares for Acquisition	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	7 Approve Stock Option Plan	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	8 Approve Stock Option Plan Grants	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	9 Change Company Name	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	10 Appr Incr in Comp Ceiling for Dirs	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	11 Approve Remuneration Directors	For
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	12 Elect Directors	Against
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	13 Elect Directors	Against
Amadeus Energy Ltd.	Australia	17-Dec-12	Annual	Management	14 Elect Directors	Against
Asia Standard Hotel Group Ltd	Hong Kong	17-Dec-12	Special	Management	1 Issue Shares for Acquisition	For
Petrobank Energy and Resources Ltd.	Canada	17-Dec-12	Special	Management	1 Approve Reorganization Plan	For

Petrobank Energy and Resources Ltd.	Canada	17-Dec-12	Special	Management	2 Adopt/Amnd Shareholder Rights Plan	For
Petrobank Energy and Resources Ltd.	Canada	17-Dec-12	Special	Management	3 Approve Stock Option Plan	Against
Petrobank Energy and Resources Ltd.	Canada	17-Dec-12	Special	Management	4 Approve Restricted Stock Plan	For
DECEUNINCK	Belgium	18-Dec-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	4 Issue Shares if Tender/Exch Offer	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	4 Issue Shares if Tender/Exch Offer	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	5 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	5 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	6 Repurchase Shs/Tender/Exch Offer	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	6 Repurchase Shs/Tender/Exch Offer	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	7 Board to Execute Apprd Resolutions	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	7 Board to Execute Apprd Resolutions	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	8 Approve Change-of-Control Clause	Do Not Vote
DECEUNINCK	Belgium	18-Dec-12	Special	Management	8 Approve Change-of-Control Clause	Do Not Vote
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	1 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	2 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	3 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	4 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	5 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	6 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	7 Elect Directors	For
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	8 Elect Directors	Against
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	9 Approve Aud and their Remuneration	For
Elron Electronic Industries Ltd.	Israel	18-Dec-12	Annual	Management	10 Appr Transaction w/ a Related Party	Against
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	1 Elect Directors	Against
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	2 Elect Directors	Against
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	3 Elect Directors	Against
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	4 Elect Directors	Against
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	5 Elect Directors	For
Fountain Set (Holdings) Ltd.	Hong Kong	18-Dec-12	Special	Management	6 Approve Remuneration of Directors	For
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	1 Approve Remuneration Report	For
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	2 Elect Directors	Against
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	3 Elect Directors	Against
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	4 Issue Shares for Acquisition	For
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	5 Ratify Past Issuance of Shares	For
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	6 Approve Stock Option Plan Grants	Against
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	7 Approve/Amend All Employee Share Schemes	For
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	8 Approve Share Plan Grant	Against
Funtastic Ltd	Australia	18-Dec-12	Annual	Management	9 Approve Share Plan Grant	Against

Funtastic Ltd	Australia	18-Dec-12 Annual	Management	10 Approve Share Plan Grant	Against
Funtastic Ltd	Australia	18-Dec-12 Annual	Management	11 Appr Issuance w/o Preemptive Rgts	Against
Heroux-Devtek Inc.	Canada	18-Dec-12 Special	Management	1 Approve Reduction in Share Capital	For
Jiuzhou Development Company Limited	Hong Kong	18-Dec-12 Special	Management	2 Change Company Name	For
Jiuzhou Development Company Limited	Hong Kong	18-Dec-12 Special	Management	4 Appr Transaction w/ a Related Party	For
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	2 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	3 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	4 Elect Directors	Against
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	5 Approve Remuneration of Directors	For
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	6 Approve Aud and their Remuneration	For
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Lai Sun Development Co., Ltd.	Hong Kong	18-Dec-12 Annual	Management	8 Increase Authorized Common Stock	Against
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	2 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	3 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	4 Elect Directors	Against
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	5 Approve Remuneration of Directors	For
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	6 Approve Aud and their Remuneration	For
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-12 Annual	Management	7 Appr Issuance w/o Preemptive Rgts	Against
Prelios SPA	Italy	18-Dec-12 Special	Management	2 Address Decline in Company's NAV	Do Not Vote
Prelios SPA	Italy	18-Dec-12 Special	Management	3 Elect Directors	Do Not Vote
Prelios SPA	Italy	18-Dec-12 Special	Management	4 Fix Number of and Elect Directors	Do Not Vote
Premier Foods plc	United Kingdom	18-Dec-12 Special	Management	1 Approve Sale of Company Assets	For
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	1 Accept Fin Statmnts & Statut Rpts	For
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	1 Approve Stock Option Plan	Against
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	2 Approve Aud and their Remuneration	Against
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	2 Elect Directors	Against
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	3 Company Specific Organization Related	Against
eSun Holdings Ltd.	Hong Kong	18-Dec-12 Special	Management	4 Approve Stock Option Plan	For
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	2 Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	3 Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	4 Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	5 Elect Directors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	6 Appoint Internal Statutory Auditors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	7 Appoint Internal Statutory Auditors	Do Not Vote
Konaka Co., Ltd.	Japan	19-Dec-12 Annual	Management	8 Appoint Internal Statutory Auditors	Do Not Vote

Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	2 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	3 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	4 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	5 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	6 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	7 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	8 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	9 Elect Directors	Do Not Vote
Nishio Rent All Co. Ltd.	Japan	19-Dec-12 Annual	Management	10 Elect Directors	Do Not Vote
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	1 Elect Directors	For
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	2 Elect Directors	For
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	3 Approve Stock Option Plan Grants	Against
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	4 Elect Directors	For
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	5 Approve Stock Option Plan Grants	Against
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	6 Approve Aud and their Remuneration	For
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	7 Indicate Personal Interest in Proposed Agenda Item	Against
AudioCodes Ltd.	Israel	20-Dec-12 Annual	Management	8 Indicate Personal Interest in Proposed Agenda Item	Against
China Gold International Resources Corp. Ltd.	Canada	20-Dec-12 Special	Management	1 Company Specific Organization Related	For
China Gold International Resources Corp. Ltd.	Canada	20-Dec-12 Special	Management	2 Company Specific Organization Related	For
China Gold International Resources Corp. Ltd.	Canada	20-Dec-12 Special	Management	3 Company Specific Organization Related	For
China Gold International Resources Corp. Ltd.	Canada	20-Dec-12 Special	Management	4 Appr Discharge of Mgmt & Superv Brd	For
China Gold International Resources Corp. Ltd.	Canada	20-Dec-12 Special	Management	5 Other Business	Against
Elders Ltd.	Australia	20-Dec-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Elders Ltd.	Australia	20-Dec-12 Annual	Management	2 Approve Remuneration Report	For
Elders Ltd.	Australia	20-Dec-12 Annual	Management	3 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	1 Approve Remuneration Report	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	2 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	3 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	4 Elect Directors	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	5 Amend Terms of Outstanding Options	For
GrainCorp Ltd.	Australia	20-Dec-12 Annual	Management	6 Approve/Amend Loan Guarantee to Subsidiary	For
Mediq NV	Netherlands	20-Dec-12 Special	Management	2 Open Meeting	
Mediq NV	Netherlands	20-Dec-12 Special	Management	3 Company Specific Organization Related	
Mediq NV	Netherlands	20-Dec-12 Special	Management	4 Amend Articles/Bylaws/Charter - Organization-Related	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	5 Amend Articles/Bylaws/Charter - Organization-Related	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	6 Elect Supervisory Board Member	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	7 Elect Supervisory Board Member	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	8 Elect Supervisory Board Member	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	9 Appr Discharge of Supervisory Board	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	10 Appr Discharge of Supervisory Board	Do Not Vote

Mediq NV	Netherlands	20-Dec-12 Special	Management	11 Appr Discharge of Supervisory Board	Do Not Vote
Mediq NV	Netherlands	20-Dec-12 Special	Management	12 Transact Other Business	
Mediq NV	Netherlands	20-Dec-12 Special	Management	13 Close Meeting	
Chevalier International Holdings Ltd.	Hong Kong	21-Dec-12 Special	Management	1 Issue Shares for Acquisition	For
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	2 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	3 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	4 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	5 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	6 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	7 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	8 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	9 Elect Directors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	10 Appoint Internal Statutory Auditors	Do Not Vote
Gakken Holdings Co Ltd	Japan	21-Dec-12 Annual	Management	11 Adopt/Amnd Shareholder Rights Plan	Do Not Vote
Roularta Media Group	Belgium	21-Dec-12 Special	Management	2 Approve Change-of-Control Clause	Do Not Vote
Roularta Media Group	Belgium	21-Dec-12 Special	Management	3 Authorize Filing of Documents	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	2 Amend Articles to: (Japan)	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	3 Appoint Internal Statutory Auditors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	4 Appoint Internal Statutory Auditors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	5 Appoint Internal Statutory Auditors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	6 Appoint Internal Statutory Auditors	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	7 Approve Annual Bonus Payment for Directors and Statutory Aud	Do Not Vote
Yokohama Reito Co. Ltd.	Japan	21-Dec-12 Annual	Management	8 Appr Ret Bonuses for Statutory Auds	Do Not Vote
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	1 Company Specific--Board-Related	
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	3 Rec Fin Statmnts and Statutory Rpts	
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	4 Elect Directors	Against
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	5 Elect Directors	Against
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	6 Elect Directors	Against
First International Bank of Israel Ltd.	Israel	24-Dec-12 Annual	Management	7 Approve Aud and their Remuneration	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	24-Dec-12 Special	Management	2 Approve Recapitalization Plan	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	24-Dec-12 Special	Management	4 Approve Sale of Company Assets	For
Shenzhen High-tech Holdings Ltd.	Hong Kong	24-Dec-12 Special	Management	5 Approve Special/Interim Dividends	For
Alpha Bank AE	Greece	27-Dec-12 Special	Management	2 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	27-Dec-12 Special	Management	2 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	27-Dec-12 Special	Management	2 Auth Issuance of Bonds/Debentures	Do Not Vote
Alpha Bank AE	Greece	27-Dec-12 Special	Management	3 Company Specific Equity Related	Do Not Vote

Alpha Bank AE	Greece	27-Dec-12	Special	Management	3 Company Specific Equity Related	Do Not Vote
Alpha Bank AE	Greece	27-Dec-12	Special	Management	3 Company Specific Equity Related	Do Not Vote
Delta Galil Industries Ltd.	Israel	27-Dec-12	Special	Management	1 Appr/Amend Employment Agreements	For
Delta Galil Industries Ltd.	Israel	27-Dec-12	Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
C&C Energia Ltd.	Canada	28-Dec-12	Special	Management	1 Approve Merger Agreement	For
C&C Energia Ltd.	Canada	28-Dec-12	Special	Management	2 Approve Stock Option Plan	For
Menorah Mivtachim Holdings Ltd.	Israel	30-Dec-12	Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Menorah Mivtachim Holdings Ltd.	Israel	30-Dec-12	Annual	Management	2 Approve Aud and their Remuneration	For
Menorah Mivtachim Holdings Ltd.	Israel	30-Dec-12	Annual	Management	3 Elect Directors (Bundled)	Against
Menorah Mivtachim Holdings Ltd.	Israel	30-Dec-12	Annual	Management	4 Approve Remuneration of Directors	Against
Alrov (Israel) Ltd.	Israel	31-Dec-12	Annual/Special	Management	1 Elect Directors	Against
Alrov (Israel) Ltd.	Israel	31-Dec-12	Annual/Special	Management	2 Elect Directors	For
Alrov (Israel) Ltd.	Israel	31-Dec-12	Annual/Special	Management	3 Ratify Auditors	For
Alrov (Israel) Ltd.	Israel	31-Dec-12	Annual/Special	Management	4 Rec Fin Statmnts and Statutory Rpts	
Alrov (Israel) Ltd.	Israel	31-Dec-12	Annual/Special	Management	5 Indicate Personal Interest in Proposed Agenda Item	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	2 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	3 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	4 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	5 Elect Directors	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	6 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	7 Approve Remuneration of Directors	For
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	8 Approve Aud and their Remuneration	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	10 Approve Stock Option Plan Grants	Against
Ezra Holdings Ltd.	Singapore	31-Dec-12	Annual	Management	11 Authorize Share Repurchase Program	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	1 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	2 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	3 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	4 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	5 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	6 Elect Directors	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	7 Approve Stock Option Plan Grants	Against
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	8 Approve Aud and their Remuneration	For
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	9 Receive Consolidated Financial Statements and Statutory Rpts	
Gilat Satellite Networks Ltd.	Israel	31-Dec-12	Annual	Management	10 Indicate Personal Interest in Proposed Agenda Item	Against
Ormat Industries Ltd.	Israel	31-Dec-12	Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Ormat Industries Ltd.	Israel	31-Dec-12	Annual	Management	2 Ratify Auditors	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	2 Elect Directors	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	3 Elect Directors	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	4 Elect Directors	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	5 Elect Directors	For
Triyards Holdings Ltd	Singapore	31-Dec-12	Annual	Management	6 Elect Directors	For

Triyards Holdings Ltd	Singapore	31-Dec-12 Annual	Management	7 Elect Directors	For
Triyards Holdings Ltd	Singapore	31-Dec-12 Annual	Management	8 Approve Aud and their Remuneration	For
Triyards Holdings Ltd	Singapore	31-Dec-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Triyards Holdings Ltd	Singapore	31-Dec-12 Annual	Management	10 Appr Transaction w/ a Related Party	For
Triyards Holdings Ltd	Singapore	31-Dec-12 Annual	Management	11 Authorize Share Repurchase Program	For
Irish Continental Group plc	Ireland	02-Oct-12 Special	Management	2 Approve Tender Offer	For
Irish Continental Group plc	Ireland	02-Oct-12 Special	Management	4 Approve Tender Offer	For
Irish Continental Group plc	Ireland	02-Oct-12 Special	Management	5 Approve Tender Offer	For
Irish Continental Group plc	Ireland	02-Oct-12 Special	Management	6 Approve Tender Offer	For
Irish Continental Group plc	Ireland	02-Oct-12 Special	Management	7 Approve Tender Offer	For
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	1 Prepare and Appr List of Shareldrs	
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	2 Elect Chairman of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	3 Approve Minutes of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	4 Approve Minutes of Meeting	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	5 Amend Art/Charter Equity-Related	Do Not Vote
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	6 Transact Other Business	
Dockwise Ltd.	Bermuda	05-Oct-12 Special	Management	7 Close Meeting	
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	2 Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	3 Approve Dividends	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	4 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	5 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	6 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	7 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	8 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	9 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	10 Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	11 Ratify Auditors	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	12 Auth Brd to Fix Remuneration of Aud	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	15 Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	18-Oct-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	2 Approve Remuneration Report	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	3 Approve Dividends	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	4 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	5 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	6 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	7 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	8 Elect Directors	For

Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	9 Elect Directors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	10 Ratify Auditors	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	12 Auth Issuance with Preemptive Rgts	Against
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	14 Authorize Share Repurchase Program	For
Dechra Pharmaceuticals plc	United Kingdom	19-Oct-12 Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
KINEPOLIS GROUP NV	Belgium	19-Oct-12 Special	Management	2 Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Do Not Vote
KINEPOLIS GROUP NV	Belgium	19-Oct-12 Special	Management	3 Board to Execute Apprd Resolutions	Do Not Vote
Ansell Ltd.	Australia	22-Oct-12 Annual	Management	1 Elect Directors	For
Ansell Ltd.	Australia	22-Oct-12 Annual	Management	2 Elect Directors	For
Ansell Ltd.	Australia	22-Oct-12 Annual	Management	3 Approve Share Plan Grant	For
Ansell Ltd.	Australia	22-Oct-12 Annual	Management	4 Approve Remuneration Report	For
Neon Energy Limited	Australia	23-Oct-12 Special	Management	1 Ratify Past Issuance of Shares	For
Neon Energy Limited	Australia	23-Oct-12 Special	Management	2 Appr Iss of Shrs for Priv Placement	For
Neon Energy Limited	Australia	23-Oct-12 Special	Management	3 Appr Iss of Shrs for Priv Placement	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	4 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	5 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Share Holder	7 Elect a Shrhldr-Nominee to Board	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	9 Approve Remuneration Report	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	10 Approve Share Plan Grant	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
GoodPack Limited	Singapore	30-Oct-12 Special	Management	1 Authorize Share Repurchase Program	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	2 Approve Dividends	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	3 Approve Special/Interim Dividends	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	4 Elect Directors	Against
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	5 Elect Directors	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	7 Approve Aud and their Remuneration	For
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	8 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
GoodPack Limited	Singapore	30-Oct-12 Annual	Management	9 Approve Stock Option Plan Grants	Against
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	1 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	2 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	3 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	4 Ratify Auditors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	7 Other Business	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	1 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	Against
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	For
Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	4 Elect Directors	For

Transfield Services Ltd.	Australia	01-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	For
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	4 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	5 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	6 Elect Directors	For
Forbo Holding AG	Switzerland	05-Nov-12 Special	Management	1 Approve Reduction in Share Capital	For
Forbo Holding AG	Switzerland	05-Nov-12 Special	Management	2 Authorize Share Repurchase Program	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	3 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	4 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	5 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	6 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	7 Elect Directors	Against
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	8 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	9 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	10 Elect Directors	Against
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	11 Elect Directors	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	12 Approve Aud and their Remuneration	Against
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	13 Approve Omnibus Compensation Plan	Against
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Kofax plc	United Kingdom	06-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	2 Elect Directors	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	3 Approve Reduction in Share Capital	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	4 Amend Terms of Outstanding Options	For
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	2 Elect Directors	For
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	4 Elect Directors	For
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	Against
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	7 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	8 Approve Stock Option Plan Grants	Against
Bionomics Ltd	Australia	14-Nov-12 Annual	Management	9 Issue Shares for Acquisition	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	3 Approve Dividends	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	4 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	5 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	6 Elect Directors	For

Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	7 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	8 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	9 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	10 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	11 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	12 Elect Directors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	13 Ratify Auditors	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	14 Auth Brd to Fix Remuneration of Aud	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Kier Group plc	United Kingdom	15-Nov-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	5 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	6 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	7 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	9 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	12 Approve Share Plan Grant	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	3 Approve Dividends	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	4 Approve Aud and their Remuneration	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	5 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	6 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	7 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	8 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	9 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	10 Elect Directors	Against
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	11 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	12 Elect Directors	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	15 Authorize Share Repurchase Program	For
Ricardo plc	United Kingdom	15-Nov-12 Annual	Management	16 Authorize the Company to Call EGM with Two Weeks? Notice	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	1 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	4 Approve Share Plan Grant	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	5 Approve Remuneration Report	Against
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12 Annual	Management	2 Approve Dividends	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12 Annual	Management	3 Elect Directors	Against

Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12	Annual	Management	4 Elect Directors	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12	Annual	Management	5 Approve Aud and their Remuneration	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12	Annual	Management	6 Auth Issuance with Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12	Annual	Management	7 Appr Issuance w/o Preemptive Rgts	For
Albemarle & Bond Holdings plc	United Kingdom	16-Nov-12	Annual	Management	8 Authorize Share Repurchase Program	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	1 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	2 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	3 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	4 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	6 Approve Stock Option Plan Grants	Against
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	7 Appr Exec Loans (Not for Options)	For
Neon Energy Limited	Australia	22-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Neon Energy Limited	Australia	22-Nov-12	Annual	Management	2 Elect Directors	For
Sandfire Resources NL	Australia	27-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Sandfire Resources NL	Australia	27-Nov-12	Annual	Management	2 Elect Directors	Against
Sandfire Resources NL	Australia	27-Nov-12	Annual	Management	3 Elect Directors	Against
IFG Group plc	Ireland	28-Nov-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	3 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	5 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	6 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	7 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	8 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	9 Approve Tender Offer	For
IFG Group plc	Ireland	28-Nov-12	Special	Management	10 Approve Tender Offer	For
Mesoblast Ltd.	Australia	29-Nov-12	Annual	Management	1 Approve Remuneration Report	Against
Mesoblast Ltd.	Australia	29-Nov-12	Annual	Management	2 Elect Directors	For
Mesoblast Ltd.	Australia	29-Nov-12	Annual	Management	3 Elect Directors	For
Mesoblast Ltd.	Australia	29-Nov-12	Annual	Management	4 Renew Partial Takeover Provision	For
Starpharma Holdings Ltd.	Australia	30-Nov-12	Annual	Management	1 Approve Remuneration Report	For
Starpharma Holdings Ltd.	Australia	30-Nov-12	Annual	Management	2 Elect Directors	Against
Starpharma Holdings Ltd.	Australia	30-Nov-12	Annual	Management	3 Elect Directors	For
Starpharma Holdings Ltd.	Australia	30-Nov-12	Annual	Management	4 Elect Directors	For
Starpharma Holdings Ltd.	Australia	30-Nov-12	Annual	Management	5 Approve Share Plan Grant	Against
Yule Catto & Co plc	United Kingdom	04-Dec-12	Special	Management	1 Change Company Name	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	1 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	2 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	3 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	4 Elect Directors	For
Myer Holdings Ltd.	Australia	07-Dec-12	Annual	Management	5 Approve Remuneration Report	For

CANCOM AG	Germany	18-Dec-12	Special	Management		1 Change of Corporate Form	For
CANCOM AG	Germany	18-Dec-12	Special	Management		2 Amend Art/Charter Equity-Related	For
CANCOM AG	Germany	18-Dec-12	Special	Management		3 Elect Supervisory Board Member	For
CANCOM AG	Germany	18-Dec-12	Special	Management		4 Elect Supervisory Board Member	For
CANCOM AG	Germany	18-Dec-12	Special	Management		5 Elect Supervisory Board Member	For
CANCOM AG	Germany	18-Dec-12	Special	Management		6 Elect Supervisory Board Member	For
CANCOM AG	Germany	18-Dec-12	Special	Management		7 Elect Supervisory Board Member	For
CANCOM AG	Germany	18-Dec-12	Special	Management		8 Elect Supervisory Board Member	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	2	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	3	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	4	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	5	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	6	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	7	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	8	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	9	Elect Directors	Against
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	10	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	11	Elect Directors	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	12	Approve Aud and their Remuneration	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Management	13	Amend Art/Bylaws/Chartr Non-Routine	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Share Holder	15	Company-Specific Board-Related	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Share Holder	16	Separate Chairman and CEO Positions	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Share Holder	17	Approve Report of the Compensation Committee	For
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Share Holder	18	Company-Specific-Governance-Related	Against
Alimentation Couche-Tard Inc.	Canada	05-Oct-12	Annual/Special	Share Holder	19	Require a Majority Vote for the Election of Directors	For
OMV AG	Austria	09-Oct-12	Special	Management	1	Elect Supervisory Board Member	Against
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	1	Rec Fin Statmnts and Statutory Rpts	
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	2	Appr Alloc of Income and Divs	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	3	Appr Discharge of Management Board	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	4	Appr Discharge of Supervisory Board	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	5	Ratify Auditors	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	6	Elect Supervisory Board Member	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	7	Elect Supervisory Board Member	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	8	Elect Supervisory Board Member	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	9	Elect Supervisory Board Member	For
Kabel Deutschland Holding AG	Germany	11-Oct-12	Annual	Management	10	Appr Affiliation Agreements w/ Subs	For
Oesterreichische Post AG	Austria	11-Oct-12	Special	Management	1	Elect Supervisory Board Member	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	1	Elect Directors	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	2	Elect Directors	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	3	Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	4	Adopt New Articles/Charter	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	5	Renew Partial Takeover Provision	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	6	Renew Partial Takeover Provision	For

Persimmon plc	United Kingdom	17-Oct-12	Special	Management	1	Approve Stock Option Plan	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	3	Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	4	Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	5	Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12	Special	Management	6	Company Specific--Board-Related	For
KINEPOLIS GROUP NV	Belgium	19-Oct-12	Special	Management	2	Auth Share Repurchase Prg/Cancellation of Repurchased Shares	Against
KINEPOLIS GROUP NV	Belgium	19-Oct-12	Special	Management	3	Board to Execute Apprd Resolutions	Against
UXC Ltd.	Australia	24-Oct-12	Annual	Management	1	Approve Remuneration Report	For
UXC Ltd.	Australia	24-Oct-12	Annual	Management	2	Appr Incr in Comp Ceiling for Dirs	For
UXC Ltd.	Australia	24-Oct-12	Annual	Management	3	Elect Directors	For
UXC Ltd.	Australia	24-Oct-12	Annual	Management	4	Elect Directors	For
UXC Ltd.	Australia	24-Oct-12	Annual	Management	5	Elect Directors	For
UXC Ltd.	Australia	24-Oct-12	Annual	Management	6	Amend Articles Board-Related	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	1	Elect Directors	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	2	Elect Directors	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	3	Elect Directors	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	4	Approve Share Plan Grant	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	5	Approve Remuneration Report	For
Amcor Limited	Australia	25-Oct-12	Annual	Management	6	Amend Art/Bylaws/Chartr Non-Routine	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	2	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	3	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	4	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	5	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	6	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	7	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	8	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	9	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	10	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	11	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	12	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	13	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	14	Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	15	Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	16	Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	17	Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	18	Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	19	Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	25-Oct-12	Annual	Management	20	Approve Share Plan Grant	For
Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Management	2	Amend Articles Board-Related	For
Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Management	4	Approve Fin. Statement, Allocate Income, Discharge Directors	For
Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Share Holder	6	Elect Supervisory Board Members (Bundled)	Against

Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Share Holder	8	Appoint Alt Internal Stat Aud(s) [and Approve Remuneration]	For
Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Management	9	Approve Remuneration Report	Against
Danieli & Co. Officine Meccaniche SPA	Italy	25-Oct-12	Annual/Special	Management	10	Auth Share Repurchase Prg/Reissuance of Repurchased Shares	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	2	Accept Fin Statmnts & Statut Rpts	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	3	Accept Consolidated Financial Statements and Statutory Rpts	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	4	Approve Special Auditors Report	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	5	Appr Alloc of Income and Divs	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	6	Authorize Share Repurchase Program	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	8	Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	9	Approve Reduction in Share Capital	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	10	Auth Issuance with Preemptive Rgts	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	11	Appr Issuance w/o Preemptive Rgts	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	12	Appr Iss of Shrs for Priv Placement	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	13	Authorize Management Board to Set Issue Price for 10 Percent	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	14	Authorize Board to Increase Capital	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	15	Increase Capital/Share Exch Offer	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	16	Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	17	Approve Employee Stock Purchase Pln	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	18	Set Limit for Capital Increases	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	19	Approve Restricted Stock Plan	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	20	Amend Art/Bylaws/Chartr Non-Routine	For
NewOcean Energy Holdings Ltd.	Hong Kong	01-Nov-12	Special	Management	1	Company Specific Organization Related	For
Forbo Holding AG	Switzerland	05-Nov-12	Special	Management	1	Approve Reduction in Share Capital	For
Forbo Holding AG	Switzerland	05-Nov-12	Special	Management	2	Authorize Share Repurchase Program	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	2	Approve Remuneration Report	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	3	Approve Dividends	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	4	Elect Directors	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	5	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	6	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	7	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	8	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	9	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	10	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	11	Elect Directors	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	12	Approve Aud and their Remuneration	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	Against
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	15	Authorize Share Repurchase Program	For
J D Wetherspoon plc	United Kingdom	08-Nov-12	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	2	Approve Remuneration Report	For

Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	3	Approve Dividends	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	4	Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	5	Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	6	Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	7	Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	8	Elect Directors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	9	Ratify Auditors	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	10	Auth Brd to Fix Remuneration of Aud	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	11	Auth Issuance with Preemptive Rgts	Against
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	12	Appr Issuance w/o Preemptive Rgts	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	13	Authorize Share Repurchase Program	For
Galliford Try plc	United Kingdom	09-Nov-12	Annual	Management	14	Authorize the Company to Call EGM with Two Weeks? Notice	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	1	Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	2	Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	3	Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	4	Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	5	Approve Remuneration Report	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	6	Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	7	Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	12-Nov-12	Annual	Management	8	Approve or Amend Severance/Change-in-Control Agreements	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	2	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	3	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	4	Elect Directors	Against
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	5	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	6	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	7	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	8	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	9	Elect Directors	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	10	Ratify Auditors	Against
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	11	Auth Brd to Fix Remuneration of Aud	Against
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	12	Approve Remuneration Report	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	13	Approve Political Donations	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	14	Approve Restricted Stock Plan	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	15	Auth Issuance with Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	16	Appr Issuance w/o Preemptive Rgts	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	17	Authorize Share Repurchase Program	For
Barratt Developments plc	United Kingdom	14-Nov-12	Annual	Management	18	Authorize the Company to Call EGM with Two Weeks? Notice	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	1	Approve Increase in Size of Board	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	2	Appr Incr in Comp Ceiling for Dirs	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	3	Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	4	Elect Directors	Against
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	5	Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	6	Elect Directors	For

Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	7	Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	8	Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	14-Nov-12	Annual	Management	9	Approve Share Plan Grant	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	1	Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	2	Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	3	Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	4	Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	5	Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	6	Approve Stock Option Plan Grants	Against
Fletcher Building Ltd.	New Zealand	20-Nov-12	Annual	Management	7	Appr Exec Loans (Not for Options)	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	2	Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	3	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	4	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	5	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	6	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	7	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	8	Elect Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	9	Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	10	Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	11	Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	12	Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	13	Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12	Annual	Management	14	Auth Reissuance of Repurchased Shrs	Against
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	2	Elect Directors	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	3	Elect Directors	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	4	Approve Omnibus Compensation Plan	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	5	Approve Share Plan Grant	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	6	Approve Share Plan Grant	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	7	Renew Partial Takeover Provision	For
Beach Energy Limited	Australia	23-Nov-12	Annual	Management	8	Issue Warrants/Convertible Debent	For
KT Corp.	South Korea	23-Nov-12	Special	Management	1	Approve Spin-Off Agreement	For
Delek Group Ltd.	Israel	26-Nov-12	Special	Management	1	Appr Transaction w/ a Related Party	Against
Delek Group Ltd.	Israel	26-Nov-12	Special	Management	2	Indicate Personal Interest in Proposed Agenda Item	Against
Resolute Mining Ltd.	Australia	27-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Resolute Mining Ltd.	Australia	27-Nov-12	Annual	Management	2	Elect Directors	For
Resolute Mining Ltd.	Australia	27-Nov-12	Annual	Management	3	Approve Restricted Stock Plan	For
Resolute Mining Ltd.	Australia	27-Nov-12	Annual	Management	4	Approve Share Plan Grant	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	1	Appr Alloc of Income and Divs	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	2	Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	3	Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	4	Elect Directors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	5	Elect Directors	For

Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	6	Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	7	Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	8	Appoint Internal Statutory Auditors	For
Shimachu Co. Ltd.	Japan	29-Nov-12	Annual	Management	9	Appoint Internal Statutory Auditors	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	1	Approve Remuneration Report	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	2	Elect Directors	For
Primary Health Care Ltd.	Australia	30-Nov-12	Annual	Management	3	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	1	Approve Remuneration Report	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	2	Elect Directors	Against
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	3	Elect Directors	For
Nufarm Limited (Formerly Fernz Corp. Ltd.)	Australia	06-Dec-12	Annual	Management	4	Approve Share Plan Grant	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	2	Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	3	Approve Dividends	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	4	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	5	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	6	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	7	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	8	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	9	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	10	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	11	Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	12	Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	15	Authorize the Company to Call EGM with Two Weeks? Notice	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	1	Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	2	Accept Fin Statmnts & Statut Rpts	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	3	Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	4	Approve Stock Split	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	5	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	6	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	7	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	8	Approve Reduction in Share Capital	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	9	Authorize Share Repurchase Program	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	10	Approve Special/Interim Dividends	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	11	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	12	Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	13	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	14	Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	15	Elect Directors	For

Coloplast A/S	Denmark	11-Dec-12	Annual	Management	16	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	17	Ratify Auditors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	18	Transact Other Business	
Konica Minolta Holdings Inc.	Japan	11-Dec-12	Special	Management	1	Amend Articles to: (Japan)	For
Westpac Banking Corporation	Australia	13-Dec-12	Annual	Management	1	Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12	Annual	Management	2	Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12	Annual	Management	3	Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12	Annual	Management	4	Amend Art/Charter Equity-Related	For
Westpac Banking Corporation	Australia	13-Dec-12	Annual	Management	5	Amnd Art/Byl/Chartr General Matters	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	2	Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	3	Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	4	Appr Incr in Comp Ceiling for Dirs	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	5	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	6	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Management	7	Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12	Annual	Share Holder	9	Elect a Shrhldr-Nominee to Board	Against
Mediq NV	Netherlands	20-Dec-12	Special	Management	2	Open Meeting	
Mediq NV	Netherlands	20-Dec-12	Special	Management	3	Company Specific Organization Related	
Mediq NV	Netherlands	20-Dec-12	Special	Management	4	Amend Articles/Bylaws/Charter - Organization-Related	Against
Mediq NV	Netherlands	20-Dec-12	Special	Management	5	Amend Articles/Bylaws/Charter - Organization-Related	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	6	Elect Supervisory Board Member	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	7	Elect Supervisory Board Member	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	8	Elect Supervisory Board Member	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	9	Appr Discharge of Supervisory Board	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	10	Appr Discharge of Supervisory Board	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	11	Appr Discharge of Supervisory Board	For
Mediq NV	Netherlands	20-Dec-12	Special	Management	12	Transact Other Business	
Mediq NV	Netherlands	20-Dec-12	Special	Management	13	Close Meeting	
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	1	Appr Alloc of Income and Divs	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	2	Amend Articles to: (Japan)	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	3	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	4	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	5	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	6	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	7	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	8	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	9	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	10	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	11	Elect Directors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	12	Elect Directors	For

Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	13	Appoint Internal Statutory Auditors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	14	Appoint Internal Statutory Auditors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	15	Appoint Internal Statutory Auditors	Against
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	16	Appoint Internal Statutory Auditors	For
Kato Sangyo Co. Ltd.	Japan	21-Dec-12	Annual	Management	17	Appr Ret Bonus/Dir & Stat Auditors	Against
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	2	Approve Remuneration Report	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	3	Elect Directors	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	4	Elect Directors	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	5	Approve Stock Option Plan Grants	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	6	Renew Partial Takeover Provision	For
Haier Electronics Group Co Ltd	Hong Kong	16-Oct-12	Special	Management	1	Appr Transaction w/ a Related Party	For
Haier Electronics Group Co Ltd	Hong Kong	16-Oct-12	Special	Management	2	Appr Transaction w/ a Related Party	For
Haier Electronics Group Co Ltd	Hong Kong	16-Oct-12	Special	Management	3	Appr Transaction w/ a Related Party	For
Haier Electronics Group Co Ltd	Hong Kong	16-Oct-12	Special	Management	4	Appr Transaction w/ a Related Party	For
Haier Electronics Group Co Ltd	Hong Kong	16-Oct-12	Special	Management	5	Board to Execute Apprd Resolutions	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	2	Approve Remuneration Report	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	3	Approve Dividends	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	4	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	5	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	6	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	7	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	8	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	9	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	10	Elect Directors	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	11	Ratify Auditors	Against
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	12	Auth Brd to Fix Remuneration of Aud	Against
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	Against
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	15	Authorize Share Repurchase Program	For
IG Group Holdings plc	United Kingdom	18-Oct-12	Annual	Management	16	Authorize the Company to Call EGM with Two Weeks? Notice	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	2	Approve Remuneration Report	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	3	Approve Dividends	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	4	Approve Aud and their Remuneration	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	5	Elect Directors	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	6	Elect Directors	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	7	Elect Directors	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	8	Elect Directors	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	9	Amend Stock Option Plan	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	10	Auth Issuance with Preemptive Rgts	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	11	Appr Issuance w/o Preemptive Rgts	For
Abcam plc	United Kingdom	22-Oct-12	Annual	Management	12	Authorize Share Repurchase Program	For

Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	2 Approve Dividends	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	3 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	4 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	5 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	6 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	7 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	8 Elect Directors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	9 Approve Remuneration Report	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	10 Ratify Auditors	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	11 Auth Brd to Fix Remuneration of Aud	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	12 Approve Political Donations	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	15 Authorize Share Repurchase Program	For
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	16 Waive Mandatory Offer to Shldrs	Against
Ashmore Group plc	United Kingdom	31-Oct-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	2 Approve Dividends	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	3 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	4 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	5 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	6 Elect Directors	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	7 Elect Directors	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	8 Approve Remuneration of Directors	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	9 Approve Aud and their Remuneration	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	11 Authorize Share Repurchase Program	For
Smartone Telecommunications Holdings Ltd.	Hong Kong	06-Nov-12 Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	06-Nov-12 Annual	Management	2 Elect Directors	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	06-Nov-12 Annual	Management	3 Elect Directors	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	06-Nov-12 Annual	Management	4 Elect Directors	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	2 Elect Directors	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	3 Approve Reduction in Share Capital	For
Domino's Pizza Enterprises Ltd.	Australia	07-Nov-12 Annual	Management	4 Amend Terms of Outstanding Options	For
Lupatech S.A	Brazil	09-Nov-12 Bondholder	Management	1 Bondholder Meeting	For

Lupatech S.A	Brazil	09-Nov-12	Bondholder	Management	2	Bondholder Meeting	For
Lupatech S.A	Brazil	09-Nov-12	Bondholder	Management	3	Bondholder Meeting	For
Opera Software ASA	Norway	14-Nov-12	Special	Management	1	Prepare and Appr List of Sharehldrs	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	2	Elect Chairman of Meeting	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	3	Approve Minutes of Meeting	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	4	Designate Inspector of Mtg Minutes	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	5	Elect Directors	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	6	Approve Remuneration of Directors	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	7	Approve Non-Emp Director Option Pln	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	8	Approve Remuneration of Directors	Do Not Vote
Opera Software ASA	Norway	14-Nov-12	Special	Management	9	Close Meeting	
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	1	Accept Fin Statmnts & Statut Rpts	For
Dunelm Group plc	United Kingdom	16-Nov-12	Special	Management	1	Approve Reduction in Share Capital	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	2	Approve Dividends	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	3	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	4	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	5	Elect Directors	Against
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	6	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	7	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	8	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	9	Elect Directors	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	10	Approve Remuneration Report	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	11	Ratify Auditors	Against
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	12	Auth Brd to Fix Remuneration of Aud	Against
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	13	Auth Issuance with Preemptive Rgts	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	14	Appr Issuance w/o Preemptive Rgts	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	15	Authorize Share Repurchase Program	For
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	16	Waive Mandatory Offer to Shldrs	Against
Dunelm Group plc	United Kingdom	16-Nov-12	Annual	Management	17	Authorize the Company to Call EGM with Two Weeks? Notice	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	1	Rec Fin Statmnts and Statutory Rpts	
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	2	Accept Fin Statmnts & Statut Rpts	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	3	Appr Alloc of Income and Divs	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	4	Approve Remuneration of Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	5	Elect Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	6	Elect Directors	Abstain
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	7	Elect Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	8	Elect Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	9	Elect Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	10	Elect Directors	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	11	Ratify Auditors	Abstain
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	12	Approve Reduction in Share Capital	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	13	Appr Issuance w/o Preemptive Rgts	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	14	Authorize Share Repurchase Program	For
Chr.Hansen Holdings A/S	Denmark	27-Nov-12	Annual	Management	15	Approve Special/Interim Dividends	For

Chr.Hansen Holdings A/S	Denmark	27-Nov-12 Annual	Management	16 Authorize Filing of Documents	For
Seek Ltd.	Australia	29-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
Seek Ltd.	Australia	29-Nov-12 Annual	Management	2 Elect Directors	For
Seek Ltd.	Australia	29-Nov-12 Annual	Management	3 Elect Directors	For
Seek Ltd.	Australia	29-Nov-12 Annual	Management	4 Approve Share Plan Grant	Against
Seek Ltd.	Australia	29-Nov-12 Annual	Management	5 Approve Stock Option Plan Grants	For
Etalon Group Ltd.	Guernsey	13-Dec-12 Annual	Management	2 Ratify Auditors	For
Etalon Group Ltd.	Guernsey	13-Dec-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Etalon Group Ltd.	Guernsey	13-Dec-12 Annual	Management	4 Elect Directors	For
Etalon Group Ltd.	Guernsey	13-Dec-12 Annual	Management	5 Elect Directors	For
Etalon Group Ltd.	Guernsey	13-Dec-12 Annual	Management	6 Accept Fin Statmnts & Statut Rpts	Against
Celtic Exploration Ltd.	Canada	14-Dec-12 Special	Management	2 Approve Merger Agreement	For
Celtic Exploration Ltd.	Canada	14-Dec-12 Special	Management	4 Approve Stock Option Plan	Against
Celtic Exploration Ltd.	Canada	14-Dec-12 Special	Management	5 Approve Restricted Stock Plan	Against
Celtic Exploration Ltd.	Canada	14-Dec-12 Special	Management	6 Appr Iss of Shrs for Priv Placement	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	2 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	3 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	4 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	5 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	6 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	7 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	8 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	9 Elect Directors	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	10 Approve Stock Option Plan	For
CyberAgent, Inc.	Japan	14-Dec-12 Annual	Management	11 Adopt/Amnd Shareholder Rights Plan	Against
Lupatech S.A	Brazil	28-Dec-12 Bondholder	Management	1 Bondholder Meeting	Abstain
DryShips Inc.	Marshall Isl	01-Oct-12 Annual	Management	1 Elect Directors	For
DryShips Inc.	Marshall Isl	01-Oct-12 Annual	Management	2 Elect Directors	For
DryShips Inc.	Marshall Isl	01-Oct-12 Annual	Management	3 Ratify Auditors	For
Public Power Corporation S.A.	Greece	04-Oct-12 Special	Management	2 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12 Special	Management	3 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12 Special	Management	4 Appr Transaction w/ a Related Party	For
Public Power Corporation S.A.	Greece	04-Oct-12 Special	Management	5 Other Business	Against
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	2 Elect Directors	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	3 Elect Directors	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	4 Elect Directors	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	5 Elect Directors	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	6 Elect Directors	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	7 Approve Remuneration Report	For
Transurban Group	Australia	04-Oct-12 Annual/Special	Management	9 Approve Share Plan Grant	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	1 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	2 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	3 Elect Directors	For

ASX Ltd.	Australia	05-Oct-12 Annual	Management	4 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	5 Elect Directors	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	7 Approve Share Plan Grant	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	8 Approve Remuneration Report	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	9 Appr Incr in Comp Ceiling for Dirs	For
ASX Ltd.	Australia	05-Oct-12 Annual	Management	10 Amend Articles Board-Related	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Immofinanz AG	Austria	05-Oct-12 Annual	Management	2 Appr Alloc of Income and Divs	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	3 Appr Discharge of Management Board	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	4 Appr Discharge of Supervisory Board	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	5 Approve Remuneration of Directors	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	6 Ratify Auditors	Against
Immofinanz AG	Austria	05-Oct-12 Annual	Management	7 Approve Decrease in Size of Board	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	8 Elect Supervisory Board Member	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	9 Amend Art/Bylaws/Chartr Non-Routine	For
Immofinanz AG	Austria	05-Oct-12 Annual	Management	10 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
InterContinental Hotels Group plc	United Kingdom	08-Oct-12 Special	Management	1 Approve Reduction in Share Capital	For
InterContinental Hotels Group plc	United Kingdom	08-Oct-12 Special	Management	2 Authorize Share Repurchase Program	For
Banca Monte dei Paschi di Siena SPA	Italy	09-Oct-12 Special	Management	2 Company Specific Equity Related	For
Banca Monte dei Paschi di Siena SPA	Italy	09-Oct-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
OMV AG	Austria	09-Oct-12 Special	Management	1 Elect Supervisory Board Member	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	11-Oct-12 Special	Management	1 Elect Directors	Against
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	11-Oct-12 Special	Management	2 Appr Dir/Officer Liability & Indemn	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	11-Oct-12 Special	Management	3 Appr Transaction w/ a Related Party	For
Bezeq The Israeli Telecommunication Corp. Ltd.	Israel	11-Oct-12 Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Brambles Ltd	Australia	11-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	2 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	3 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	4 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	5 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	6 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	7 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	8 Elect Directors	For
Brambles Ltd	Australia	11-Oct-12 Annual	Management	9 Appr Incr in Comp Ceiling for Dirs	For
Delek Energy Systems Ltd.	Israel	11-Oct-12 Annual/Special	Management	1 Rec Fin Statmnts and Statutory Rpts	
Delek Energy Systems Ltd.	Israel	11-Oct-12 Annual/Special	Management	2 Approve Aud and their Remuneration	For
Delek Energy Systems Ltd.	Israel	11-Oct-12 Annual/Special	Management	3 Appr Transaction w/ a Related Party	Against
Delek Energy Systems Ltd.	Israel	11-Oct-12 Annual/Special	Management	4 Indicate Personal Interest in Proposed Agenda Item	Against
Ets Franz Colruyt	Belgium	11-Oct-12 Special	Management	2 Receive/Approve Special Report	

Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	3 Receive/Approve Special Report	
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	4 Approve Employee Stock Purchase Pln	For
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	5 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	6 Eliminate Preemptive Rights	For
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	7 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	8 Company Specific Equity Related	For
Ets Franz Colruyt	Belgium	11-Oct-12	Special	Management	9 Board to Execute Apprd Resolutions	For
Oesterreichische Post AG	Austria	11-Oct-12	Special	Management	1 Elect Supervisory Board Member	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	1 Approve Dividends	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Special	Management	1 Authorize Share Repurchase Program	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	2 Approve Remuneration of Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	3 Elect Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	4 Elect Directors	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	5 Elect Directors	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	6 Approve Aud and their Remuneration	For
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	7 Approve Stock Option Plan Grants	Against
GuocoLand Ltd (formerly First Capital Corp.)	Singapore	12-Oct-12	Annual	Management	8 Appr Issuance w/o Preemptive Rgts	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	2 Approve Remuneration Report	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	3 Elect Directors	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	4 Elect Directors	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	5 Approve Stock Option Plan Grants	For
Cochlear Ltd.	Australia	16-Oct-12	Annual	Management	6 Renew Partial Takeover Provision	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	1 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	2 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	3 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	4 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	5 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	6 Elect Directors	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	7 Appr Incr in Comp Ceiling for Dirs	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	8 Approve Share Plan Grant	For
Telstra Corporation Limited.	Australia	16-Oct-12	Annual	Management	9 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	1 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	2 Elect Directors	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	3 Approve Remuneration Report	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	4 Adopt New Articles/Charter	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	5 Renew Partial Takeover Provision	For
CSL Ltd.	Australia	17-Oct-12	Annual	Management	6 Renew Partial Takeover Provision	For

Contact Energy Ltd.	New Zealand	17-Oct-12 Annual	Management	1 Elect Directors	Against
Contact Energy Ltd.	New Zealand	17-Oct-12 Annual	Management	2 Elect Directors	For
Contact Energy Ltd.	New Zealand	17-Oct-12 Annual	Management	3 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	2 Approve Remuneration Report	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	3 Approve Dividends	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	4 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	5 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	6 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	7 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	8 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	9 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	10 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	11 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	12 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	13 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	14 Elect Directors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	15 Ratify Auditors	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	16 Auth Brd to Fix Remuneration of Aud	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	17 Auth Issuance with Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	18 Appr Issuance w/o Preemptive Rgts	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	19 Authorize Share Repurchase Program	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	20 Approve Political Donations	For
Diageo plc	United Kingdom	17-Oct-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	1 Approve Formation of a Holding Co.	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Man Group plc	United Kingdom	17-Oct-12 Court	Management	2 Approve Scheme of Arrangement	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	3 Change Company Name	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	4 Approve Reduction in Share Capital	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	5 Approve Restricted Stock Plan	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	6 Approve Stock Option Plan	For
Man Group plc	United Kingdom	17-Oct-12 Special	Management	7 Approve Employee Stock Purchase Pln	For
Partner Communications Company Ltd.	Israel	17-Oct-12 Special	Management	1 Elect Director and Approve Director's Remuneration	For
Partner Communications Company Ltd.	Israel	17-Oct-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Stockland	Australia	17-Oct-12 Annual	Management	1 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	2 Elect Directors	For
Stockland	Australia	17-Oct-12 Annual	Management	3 Ratify Auditors	For
Stockland	Australia	17-Oct-12 Annual	Management	4 Approve Remuneration Report	For
Stockland	Australia	17-Oct-12 Annual	Management	5 Approve or Amend Severance/Change-in-Control Agreements	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	2 Approve Dividends	For

Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	3 Elect Directors	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	4 Elect Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	5 Company Specific--Board-Related	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	7 Approve Aud and their Remuneration	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	8 Authorize Share Repurchase Program	For
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	9 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Highway Infrastructure Ltd.	Hong Kong	18-Oct-12 Annual	Management	10 Auth Reissuance of Repurchased Shrs	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	2 Approve Dividends	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	3 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	4 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	5 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	6 Elect Directors	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	7 Elect Directors	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	8 Approve Remuneration of Directors	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	9 Approve Aud and their Remuneration	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	10 Authorize Share Repurchase Program	For
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	11 Appr Issuance w/o Preemptive Rgts	Against
Hopewell Holdings Ltd.	Hong Kong	18-Oct-12 Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	1 Auth Brd to Fix Remuneration of Aud	For
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	2 Elect Directors	Against
Sky Network Television Ltd.	New Zealand	18-Oct-12 Annual	Management	3 Elect Directors	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	3 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	4 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	5 Company Specific--Board-Related	For
Telecom Italia Spa	Italy	18-Oct-12 Special	Management	6 Company Specific--Board-Related	For
KEPCO Engineering & Construction Inc.	South Korea	19-Oct-12 Special	Management	1 Elect Directors (Bundled)	For
KEPCO Engineering & Construction Inc.	South Korea	19-Oct-12 Special	Management	2 Elect Directors (Bundled)	For
Skycity Entertainment Group Ltd.	New Zealand	19-Oct-12 Annual	Management	1 Elect Directors	For
Skycity Entertainment Group Ltd.	New Zealand	19-Oct-12 Annual	Management	2 Elect Directors	For
Skycity Entertainment Group Ltd.	New Zealand	19-Oct-12 Annual	Management	3 Elect Directors	For
Skycity Entertainment Group Ltd.	New Zealand	19-Oct-12 Annual	Management	4 Auth Brd to Fix Remuneration of Aud	For
AGL Energy Ltd.	Australia	23-Oct-12 Annual	Management	1 Approve Remuneration Report	For
AGL Energy Ltd.	Australia	23-Oct-12 Annual	Management	2 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12 Annual	Management	3 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12 Annual	Management	4 Elect Directors	For
AGL Energy Ltd.	Australia	23-Oct-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For

Insurance Australia Group Ltd.	Australia	23-Oct-12 Annual	Management	1 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12 Annual	Management	2 Elect Directors	For
Insurance Australia Group Ltd.	Australia	23-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Insurance Australia Group Ltd.	Australia	23-Oct-12 Annual	Management	4 Approve Share Plan Grant	For
Insurance Australia Group Ltd.	Australia	23-Oct-12 Annual	Management	5 Issue Warrants/Convertible Debent	For
Telekom Austria AG	Austria	23-Oct-12 Special	Share Holder	2 Change Size of Board of Directors	For
Telekom Austria AG	Austria	23-Oct-12 Special	Share Holder	4 Elect a Shareholder-Nominee to the Supervisory Board	For
Telekom Austria AG	Austria	23-Oct-12 Special	Share Holder	6 Elect a Shareholder-Nominee to the Supervisory Board	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	1 Elect Directors	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	2 Elect Directors	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	3 Elect Directors	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	4 Approve Remuneration Report	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	5 Approve Share Plan Grant	For
WorleyParsons Limited	Australia	23-Oct-12 Annual	Management	6 Appr Incr in Comp Ceiling for Dirs	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12 Annual	Management	1 Elect Directors	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12 Annual	Management	2 Elect Directors	Against
Auckland International Airport Ltd.	New Zealand	24-Oct-12 Annual	Management	3 Elect Directors	Against
Auckland International Airport Ltd.	New Zealand	24-Oct-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Auckland International Airport Ltd.	New Zealand	24-Oct-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	4 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	5 Elect Directors	For
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Share Holder	7 Elect a Shrhldr-Nominee to Board	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	9 Approve Remuneration Report	Against
Fairfax Media Ltd.	Australia	24-Oct-12 Annual	Management	10 Approve Share Plan Grant	For
KONE Corporation	Finland	24-Oct-12 Special	Management	1 Open Meeting	
KONE Corporation	Finland	24-Oct-12 Special	Management	2 Call the Meeting to Order	
KONE Corporation	Finland	24-Oct-12 Special	Management	3 Designate Inspector of Mtg Minutes	For
KONE Corporation	Finland	24-Oct-12 Special	Management	4 Acknowledge Proper Convening of Mtg	For
KONE Corporation	Finland	24-Oct-12 Special	Management	5 Prepare and Appr List of Sharehldrs	For
KONE Corporation	Finland	24-Oct-12 Special	Management	6 Approve Special/Interim Dividends	For
KONE Corporation	Finland	24-Oct-12 Special	Management	7 Close Meeting	
Tatts Group Ltd.	Australia	24-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Tatts Group Ltd.	Australia	24-Oct-12 Annual	Management	2 Elect Directors	Against
Tatts Group Ltd.	Australia	24-Oct-12 Annual	Management	3 Elect Directors	For
APA Group	Australia	25-Oct-12 Annual	Management	1 Elect Directors	For
APA Group	Australia	25-Oct-12 Annual	Management	2 Elect Directors	Against
APA Group	Australia	25-Oct-12 Annual	Management	3 Amend Articles Board-Related	For
Amcor Limited	Australia	25-Oct-12 Annual	Management	1 Elect Directors	For
Amcor Limited	Australia	25-Oct-12 Annual	Management	2 Elect Directors	For
Amcor Limited	Australia	25-Oct-12 Annual	Management	3 Elect Directors	For
Amcor Limited	Australia	25-Oct-12 Annual	Management	4 Approve Share Plan Grant	For

Amcor Limited	Australia	25-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Amcor Limited	Australia	25-Oct-12 Annual	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	2 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	3 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	4 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	5 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	6 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	7 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	8 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	9 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	10 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	11 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	12 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	13 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	14 Elect Directors	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	15 Approve Aud and their Remuneration	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	16 Auth Issuance with Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	18 Authorize Share Repurchase Program	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	19 Approve Remuneration Report	For
BHP Billiton plc	United Kingdom	25-Oct-12 Annual	Management	20 Approve Share Plan Grant	For
Bank Hapoalim Ltd.	Israel	25-Oct-12 Special	Management	1 Approve Share Plan Grant	For
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	1 Approve Remuneration Report	For
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	2 Elect Directors	For
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	3 Elect Directors	For
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	4 Elect Directors	For
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	5 Approve Share Plan Grant	
ECHO Entertainment Group Ltd.	Australia	25-Oct-12 Annual	Management	6 Approve Share Plan Grant	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	1 Elect Directors	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	2 Elect Directors	For
Newcrest Mining Ltd.	Australia	25-Oct-12 Annual	Management	3 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	1 Approve Remuneration Report	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	2 Approve Share Plan Grant	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	3 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	4 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	5 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	6 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	7 Elect Directors	For
Suncorp Group Ltd.	Australia	25-Oct-12 Annual	Management	8 Amend Art/Charter Equity-Related	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	3 Approve Consolidated Financial Statements and Statutory Rpts	For
Christian Dior	France	26-Oct-12 Annual/Special	Management	4 Approve Special Auditors Report	Against
Christian Dior	France	26-Oct-12 Annual/Special	Management	5 Appr Alloc of Income and Divs	For

Christian Dior	France	26-Oct-12	Annual/Special	Management	6 Authorize Share Repurchase Program	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	8 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	9 Approve Reduction in Share Capital	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	10 Auth Issuance with Preemptive Rgts	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	11 Appr Issuance w/o Preemptive Rgts	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	12 Appr Iss of Shrs for Priv Placement	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	13 Authorize Management Board to Set Issue Price for 10 Percent	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	14 Authorize Board to Increase Capital	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	15 Increase Capital/Share Exch Offer	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	16 Authorize Capital Increase of up to 10 Percent of Issued Cap	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	17 Approve Employee Stock Purchase Pln	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	18 Set Limit for Capital Increases	For
Christian Dior	France	26-Oct-12	Annual/Special	Management	19 Approve Restricted Stock Plan	Against
Christian Dior	France	26-Oct-12	Annual/Special	Management	20 Amend Art/Bylaws/Chartr Non-Routine	For
Toll Holdings Limited	Australia	26-Oct-12	Annual	Management	1 Approve Remuneration Report	For
Toll Holdings Limited	Australia	26-Oct-12	Annual	Management	2 Approve Omnibus Compensation Plan	For
Toll Holdings Limited	Australia	26-Oct-12	Annual	Management	3 Approve Stock Option Plan Grants	For
Toll Holdings Limited	Australia	26-Oct-12	Annual	Management	4 Approve Share Plan Grant	For
Toll Holdings Limited	Australia	26-Oct-12	Annual	Management	5 Elect Directors	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	2 Approve Fin. Statement, Allocate Income, Discharge Directors	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	3 Elect Directors (Bundled)	Against
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	4 Approve Aud and their Remuneration	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	5 Approve Remuneration Report	For
Mediobanca SPA	Italy	27-Oct-12	Annual/Special	Management	7 Misc Proposal Company-Specific	For
Bendigo and Adelaide Bank Ltd.	Australia	29-Oct-12	Annual	Management	1 Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	29-Oct-12	Annual	Management	2 Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	29-Oct-12	Annual	Management	3 Elect Directors	For
Bendigo and Adelaide Bank Ltd.	Australia	29-Oct-12	Annual	Management	4 Approve Remuneration Report	For
Bendigo and Adelaide Bank Ltd.	Australia	29-Oct-12	Annual	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
Intesa SanPaolo SPA	Italy	29-Oct-12	Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	2 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	3 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	4 Elect Directors	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	5 Approve Remuneration Report	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	6 Approve Share Plan Grant	For
Commonwealth Bank Of Australia	Australia	30-Oct-12	Annual	Management	8 Authorize Share Repurchase Program	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	1 Elect Directors	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	2 Elect Directors	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	3 Elect Directors	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	4 Elect Directors	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	5 Elect Directors	Against
Crown Ltd	Australia	30-Oct-12	Annual	Management	6 Approve Remuneration Report	For
Crown Ltd	Australia	30-Oct-12	Annual	Management	7 Company Specific--Board-Related	Against
Centro Retail Australia	Australia	31-Oct-12	Annual/Special	Management	1 Elect Directors	For

Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	2 Elect Directors	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	3 Elect Directors	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	4 Elect Directors	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	5 Elect Directors	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	6 Elect Directors	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	7 Approve Remuneration Report	For
Centro Retail Australia	Australia	31-Oct-12 Annual/Special	Management	8 Approve Share Plan Grant	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	1 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	2 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	3 Elect Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	4 Ratify Auditors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	6 Approve Remuneration of Directors	For
Chorus Ltd.	New Zealand	31-Oct-12 Annual	Management	7 Other Business	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	2 Approve Dividends	For
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	3 Elect Directors	For
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	4 Elect Directors	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	5 Elect Directors	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	6 Elect Directors	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	7 Approve Remuneration of Directors	For
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	8 Approve Aud and their Remuneration	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	9 Auth Rgts/Ltd Issue w/o Prmtve Rgts	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	10 Approve Stock Option Plan Grants	Against
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	11 Authorize Share Repurchase Program	For
Olam International Ltd.	Singapore	31-Oct-12 Annual	Management	12 Approve Stock Dividend Program	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	2 Approve Dividends	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	3 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	4 Elect Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	5 Elect Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	6 Elect Directors	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	7 Approve Remuneration of Directors	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	8 Approve Aud and their Remuneration	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	9 Authorize Share Repurchase Program	For
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	11 Auth Reissuance of Repurchased Shrs	Against
Sino Land Company Ltd.	Hong Kong	31-Oct-12 Annual	Management	12 Adopt New Articles/Charter	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	1 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	2 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	3 Elect Directors	Against
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	4 Elect Directors	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	5 Approve Remuneration Report	For
Tabcorp Holdings Ltd.	Australia	31-Oct-12 Annual	Management	6 Approve Share Plan Grant	For

Boral Ltd.	Australia	01-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Boral Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	For
Boral Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	For
Boral Ltd.	Australia	01-Nov-12 Annual	Management	4 Renew Partial Takeover Provision	For
Boral Ltd.	Australia	01-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	2 Approve Dividends	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	3 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	4 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	5 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	6 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	7 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	8 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	9 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	10 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	11 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	12 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	13 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	14 Elect Directors	Against
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	15 Elect Directors	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	16 Approve Aud and their Remuneration	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	17 Approve Remuneration Report	Against
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	18 Approve Political Donations	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	19 Auth Issuance with Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	20 Appr Issuance w/o Preemptive Rgts	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	21 Authorize the Company to Call EGM with Two Weeks? Notice	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	22 Authorize Share Repurchase Program	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	23 Auth Directed Share Repurchase Prg/Appr Tender Offer	For
British Sky Broadcasting Group plc	United Kingdom	01-Nov-12 Annual	Management	24 Appr Transaction w/ a Related Party	For

Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	2 Elect Directors	For
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	3 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	4 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	5 Elect Directors	Against
Whitehaven Coal Ltd.	Australia	01-Nov-12 Annual	Management	6 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	1 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	2 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	3 Elect Directors	Against
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	4 Elect Directors	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Qantas Airways Limited	Australia	02-Nov-12 Annual	Management	6 Approve Remuneration Report	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	1 Approve Remuneration Report	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	2 Company Specific--Board-Related	Against
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	3 Approve Restricted Stock Plan	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	5 Approve Share Plan Grant	Abstain
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	6 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	7 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	8 Elect Directors	For
DEXUS Property Group	Australia	05-Nov-12 Annual	Management	9 Elect Directors	For
Melrose plc	United Kingdom	05-Nov-12 Special	Management	1 Approve Reorganization Plan	For
Melrose plc	United Kingdom	05-Nov-12 Court	Management	2 Approve Scheme of Arrangement	For
Melrose plc	United Kingdom	05-Nov-12 Special	Management	2 Approve Reduction in Share Capital	For
Perrigo Company	USA	06-Nov-12 Annual	Management	1 Elect Directors	For
Perrigo Company	USA	06-Nov-12 Annual	Management	2 Elect Directors	Withhold
Perrigo Company	USA	06-Nov-12 Annual	Management	3 Elect Directors	For
Perrigo Company	USA	06-Nov-12 Annual	Management	4 Elect Directors	For
Perrigo Company	USA	06-Nov-12 Annual	Management	5 Approve Remuneration Report	For
Perrigo Company	USA	06-Nov-12 Annual	Management	6 Ratify Auditors	For
Reed Elsevier NV	Netherlands	06-Nov-12 Special	Management	2 Open Meeting	
Reed Elsevier NV	Netherlands	06-Nov-12 Special	Management	3 Elect Supervisory Board Member	For
Reed Elsevier NV	Netherlands	06-Nov-12 Special	Management	4 Approve Executive Appointment	For
Reed Elsevier NV	Netherlands	06-Nov-12 Special	Management	5 Approve Stock Option Plan Grants	For
Reed Elsevier NV	Netherlands	06-Nov-12 Special	Management	6 Close Meeting	
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	4 Approve Special Auditors Report	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	5 Appr Alloc of Income and Divs	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	6 Elect Directors	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	7 Elect Directors	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	8 Elect Directors	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	9 Elect Directors	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	10 Elect Directors	For

Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	11 Elect Directors	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	12 Elect Directors	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	13 Elect Directors	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	14 Elect Directors	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	15 Elect Directors	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	16 Authorize Share Repurchase Program	Against
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	18 Approve Reduction in Share Capital	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	19 Amend Articles Board-Related	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	20 Amend Art/Bylaws/Chartr Non-Routine	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	21 Amnd Art/Byl/Chartr General Matters	For
Eutelsat Communications	France	08-Nov-12 Annual/Special	Management	22 Authorize Filing of Documents	For
Banco Popular Espanol S.A	Spain	09-Nov-12 Special	Management	2 Approve Capital Raising	For
Banco Popular Espanol S.A	Spain	09-Nov-12 Special	Management	3 Board to Execute Apprd Resolutions	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	2 Accept Fin Statmnts & Statut Rpts	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	3 Accept Consolidated Financial Statements and Statutory Rpts	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	4 Appr Alloc of Income and Divs	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	5 Approve Special Auditors Report	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	6 Approve or Amend Severance/Change-in-Control Agreements	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	7 Approve or Amend Severance/Change-in-Control Agreements	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	8 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	9 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	10 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	11 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	12 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	13 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	14 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	15 Elect Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	16 Approve Remuneration of Directors	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	17 Authorize Share Repurchase Program	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	19 Approve Restricted Stock Plan	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	20 Approve Stock Option Plan	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	21 Approve Employee Stock Purchase Pln	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	22 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	23 Amend Articles Board-Related	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	24 Amend Art/Bylaws/Chartr Non-Routine	Against
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	25 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	26 Amend Art/Bylaws/Chartr Non-Routine	For
Pernod Ricard	France	09-Nov-12 Annual/Special	Management	27 Authorize Filing of Documents	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	1 Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	2 Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	3 Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	4 Elect Directors	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	5 Approve Remuneration Report	For

Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	7 Approve Share Plan Grant	For
Origin Energy Ltd.	Australia	12-Nov-12 Annual	Management	8 Approve or Amend Severance/Change-in-Control Agreements	For
Computershare Limited	Australia	14-Nov-12 Annual	Management	1 Elect Directors	Against
Computershare Limited	Australia	14-Nov-12 Annual	Management	2 Elect Directors	Against
Computershare Limited	Australia	14-Nov-12 Annual	Management	3 Approve Remuneration Report	For
Computershare Limited	Australia	14-Nov-12 Annual	Management	4 Adopt New Articles/Charter	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	1 Approve Remuneration Report	Against
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	2 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	4 Approve Restricted Stock Plan	For
Fortescue Metals Group Ltd.	Australia	14-Nov-12 Annual	Management	5 Ratify Auditors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	1 Approve Increase in Size of Board	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	2 Appr Incr in Comp Ceiling for Dirs	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	3 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	4 Elect Directors	Against
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	5 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	6 Elect Directors	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	7 Approve Remuneration Report	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	8 Approve Share Plan Grant	For
Wesfarmers Ltd.	Australia	14-Nov-12 Annual	Management	9 Approve Share Plan Grant	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	3 Elect Directors	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	4 Elect Directors	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	5 Elect Directors	For
Asciano Ltd	Australia	15-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	1 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	5 Approve Remuneration Report	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	6 Approve Share Plan Grant	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	7 Renew Partial Takeover Provision	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	8 Approve Reduction in Share Capital	For
Lend Lease Group	Australia	15-Nov-12 Annual/Special	Management	9 Company Specific Equity Related	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	2 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	3 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	4 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	5 Elect Directors	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	6 Approve Remuneration Report	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	7 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	9 Amnd Charter - Change in Capital	For
Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For

Mirvac Group Ltd.	Australia	15-Nov-12 Annual/Special	Management	12 Approve Share Plan Grant	For
Ramsay Health Care Ltd.	Australia	15-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Ramsay Health Care Ltd.	Australia	15-Nov-12 Annual	Management	2 Elect Directors	Against
Ramsay Health Care Ltd.	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Ramsay Health Care Ltd.	Australia	15-Nov-12 Annual	Management	4 Approve Share Plan Grant	For
Ramsay Health Care Ltd.	Australia	15-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	1 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	2 Elect Directors	For
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	4 Approve Share Plan Grant	Against
Sims Metal Management Limited	Australia	15-Nov-12 Annual	Management	5 Approve Remuneration Report	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	2 Approve Dividends	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	3 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	4 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	5 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	6 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	7 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	8 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	9 Elect Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	10 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	11 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	12 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	13 Elect Directors	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	14 Approve Remuneration of Directors	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	15 Approve Aud and their Remuneration	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	17 Appr Issuance w/o Preemptive Rgts	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	18 Auth Reissuance of Repurchased Shrs	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	19 Approve Stock Option Plan	Against
Sun Hung Kai Properties Ltd.	Hong Kong	15-Nov-12 Annual	Management	20 Approve Stock Option Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	1 Accept Fin Statmnts & Statut Rpts	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	2 Ratify Auditors	Against
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	3 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	4 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	5 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	6 Elect Directors	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	7 Elect Subsidiary Director	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	8 Approve Remuneration Report	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	9 Approve Omnibus Compensation Plan	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	10 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	11 Approve Share Plan Grant	For
Goodman Group	Australia	16-Nov-12 Annual/Special	Management	12 Amend Articles Board-Related	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	1 Approve Remuneration Report	For

Arrium Ltd	Australia	19-Nov-12 Annual	Management	2 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	3 Elect Directors	For
Arrium Ltd	Australia	19-Nov-12 Annual	Management	4 Renew Partial Takeover Provision	For
Lonmin plc	United Kingdom	19-Nov-12 Special	Management	1 Approve Capital Raising	For
Experian plc	United Kingdom	20-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	1 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	2 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	3 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	4 Elect Directors	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	5 Auth Brd to Fix Remuneration of Aud	For
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	6 Approve Stock Option Plan Grants	Against
Fletcher Building Ltd.	New Zealand	20-Nov-12 Annual	Management	7 Appr Exec Loans (Not for Options)	For
Glencore International plc	United Kingdom	20-Nov-12 Special	Management	2 Approve Merger Agreement	For
Glencore International plc	United Kingdom	20-Nov-12 Special	Management	3 Change Company Name	For
Glencore International plc	United Kingdom	20-Nov-12 Special	Management	4 Auth Issuance with Preemptive Rgts	Against
Glencore International plc	United Kingdom	20-Nov-12 Special	Management	5 Appr Issuance w/o Preemptive Rgts	For
Glencore International plc	United Kingdom	20-Nov-12 Special	Management	6 Authorize Share Repurchase Program	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	1 Approve Remuneration Report	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	2 Elect Directors	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	3 Elect Directors	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	4 Amnd Art/Byl/Chartr General Matters	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	5 Appr Incr in Comp Ceiling for Dirs	For
Lynas Corporation Ltd.	Australia	20-Nov-12 Annual	Management	6 Issue Warrants/Convertible Debent	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	2 Approve Dividends	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	3 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	4 Elect Directors	Against
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	5 Elect Directors	Against
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	6 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	7 Elect Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	8 Approve Remuneration of Directors	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	9 Approve Aud and their Remuneration	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	10 Appr Issuance w/o Preemptive Rgts	Against
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	11 Authorize Share Repurchase Program	For
NWS Holdings Limited	Bermuda	20-Nov-12 Annual	Management	12 Auth Reissuance of Repurchased Shrs	Against
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	3 Approve Dividends	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	4 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	5 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	6 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	7 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	8 Elect Directors	For

Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	9 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	10 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	11 Elect Directors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	12 Ratify Auditors	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	14 Auth Issuance with Preemptive Rgts	Against
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	15 Appr Issuance w/o Preemptive Rgts	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	16 Authorize Share Repurchase Program	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	17 Authorize the Company to Call EGM with Two Weeks? Notice	For
Smiths Group plc	United Kingdom	20-Nov-12 Annual	Management	18 Approve Political Donations	For
Xstrata plc	United Kingdom	20-Nov-12 Court	Management	2 Approve Scheme of Arrangement	For
Xstrata plc	United Kingdom	20-Nov-12 Special	Management	2 Approve Merger Agreement	For
Xstrata plc	United Kingdom	20-Nov-12 Special	Management	3 Company-Specific Compens-Related	Against
Xstrata plc	United Kingdom	20-Nov-12 Court	Management	3 Approve Scheme of Arrangement	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	1 Approve Merger Agreement	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	2 Amend Articles to: (Japan)	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	3 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	4 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	5 Elect Directors	For
Aeon Credit Service Ltd.	Japan	21-Nov-12 Special	Management	6 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	2 Approve Dividends	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	3 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	4 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	5 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	6 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	7 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	8 Elect Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	9 Elect Directors	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	10 Approve Remuneration of Directors	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	11 Approve Aud and their Remuneration	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	12 Authorize Share Repurchase Program	For
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	13 Appr Issuance w/o Preemptive Rgts	Against
New World Development Co. Ltd.	Hong Kong	21-Nov-12 Annual	Management	14 Auth Reissuance of Repurchased Shrs	Against
QR National Ltd.	Australia	21-Nov-12 Annual	Management	1 Ratify Auditors	Against
QR National Ltd.	Australia	21-Nov-12 Special	Management	1 Authorize Share Repurchase Program	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	2 Elect Directors	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	3 Elect Directors	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	4 Elect Directors	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	5 Approve Share Plan Grant	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	6 Approve Remuneration Report	For
QR National Ltd.	Australia	21-Nov-12 Annual	Management	7 Change Company Name	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	1 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	2 Elect Directors	For

Fast Retailing	Japan	22-Nov-12 Annual	Management	3 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	4 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	5 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	6 Elect Directors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	7 Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	8 Appoint Internal Statutory Auditors	For
Fast Retailing	Japan	22-Nov-12 Annual	Management	9 Appoint Internal Statutory Auditors	For
Sonic Healthcare Limited	Australia	22-Nov-12 Annual	Management	1 Elect Directors	Against
Sonic Healthcare Limited	Australia	22-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	1 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	2 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Special	Share Holder	2 Amend Articles/Bylaws/Charter -- Non-Routine	Against
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	3 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	4 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	5 Elect Directors	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	6 Approve Share Plan Grant	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	7 Approve Share Plan Grant	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	8 Renew Partial Takeover Provision	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	9 Approve Remuneration Report	For
Woolworths Ltd.	Australia	22-Nov-12 Annual	Management	10 Approve Reduction in Share Capital	For
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	1 Elect Directors (Bundled)	Against
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	2 Elect Directors (Bundled)	Against
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	3 Elect Chairman of Meeting	For
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	4 Appoint Internal Statutory Auditors	For
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	5 Elect Members of Remuneration Committee	For
Galp Energia, SGPS S.A.	Portugal	23-Nov-12 Special	Management	6 Auth Share Repurchase Prg/Reissuance of Repurchased Shares	For
KT Corp.	South Korea	23-Nov-12 Special	Management	1 Approve Spin-Off Agreement	For
Delek Group Ltd.	Israel	26-Nov-12 Special	Management	1 Appr Transaction w/ a Related Party	Against
Delek Group Ltd.	Israel	26-Nov-12 Special	Management	2 Indicate Personal Interest in Proposed Agenda Item	Against
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	3 Approve Dividends	For
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	4 Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	5 Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	6 Elect Directors	Against
Harvey Norman Holdings Ltd.	Australia	27-Nov-12 Annual	Management	7 Elect Directors	Against
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	1 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	2 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	3 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	4 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	5 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	6 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12 Special	Management	7 Amend Art/Bylaws/Chartr Non-Routine	For

WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	8 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	9 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	10 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	11 Amend Art/Bylaws/Chartr Non-Routine	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	12 Elect Directors	Against
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	13 Elect Directors	Against
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	14 Elect Directors	Against
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	15 Elect Directors	Against
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	16 Elect Directors	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	17 Elect Directors	For
WoongJin Coway Co.	South Korea	27-Nov-12	Special	Management	18 Appoint Internal Statutory Auditors	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	2 Open Meeting	
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	3 Misc Proposal Company-Specific	
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	4 Accept Fin Statmnts & Statut Rpts	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	5 Misc Proposal Company-Specific	
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	6 Appr Discharge of Management Board	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	7 Appr Discharge of Supervisory Board	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	8 Elect Directors	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	9 Elect Directors	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	10 Authorize Share Repurchase Program	For
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	11 Transact Other Business	
DE Master Blenders 1753 NV	Netherlands	28-Nov-12	Annual	Management	12 Close Meeting	
Israel Discount Bank Ltd.	Israel	28-Nov-12	Special	Management	1 Amend Articles Board-Related	For
Israel Discount Bank Ltd.	Israel	28-Nov-12	Special	Management	2 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	2 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	3 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	4 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	5 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	6 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	7 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	8 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	9 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	10 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	11 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	12 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	13 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	14 Elect Directors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	15 Ratify Auditors	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	16 Auth Issuance with Preemptive Rgts	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	17 Appr Issuance w/o Preemptive Rgts	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	18 Authorize Share Repurchase Program	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	19 Approve Remuneration Report	For
BHP Billiton Limited	Australia	29-Nov-12	Annual	Management	20 Approve Share Plan Grant	For

Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	2 Approve Remuneration Report	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	3 Approve Dividends	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	4 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	5 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	6 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	7 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	8 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	9 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	10 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	11 Elect Directors	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	12 Ratify Auditors	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	13 Auth Brd to Fix Remuneration of Aud	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	14 Approve Political Donations	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	15 Auth Issuance with Preemptive Rgts	Against
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	16 Appr Issuance w/o Preemptive Rgts	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	17 Authorize Share Repurchase Program	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	18 Approve Special/Interim Dividends	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	19 Approve Restricted Stock Plan	For
Wolseley plc	United Kingdom	29-Nov-12 Annual	Management	20 Approve Stock Option Plan	For
MGM China Holdings Ltd.	Cayman Islands	30-Nov-12 Special	Management	2 Adopt New Articles/Charter	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	2 Approve Dividends	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	3 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	4 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	5 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	6 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	7 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	8 Elect Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	9 Approve Remuneration of Directors	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	10 Approve Aud and their Remuneration	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	11 Other Business	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	12 Auth Rgts/Ltd Issue w/o Prmtve Rgts	For
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	13 Approve Share Plan Grant	Against
Singapore Press Holdings Ltd.	Singapore	30-Nov-12 Annual	Management	14 Authorize Share Repurchase Program	For
Global Logistic Properties Ltd.	Singapore	03-Dec-12 Special	Management	1 Approve Sale of Company Assets	For
Grifols SA	Spain	03-Dec-12 Special	Management	2 Capitalize Reserves for Bonus Issue/Increase in Par Value	For
Grifols SA	Spain	03-Dec-12 Special	Management	3 Approve Stock Split	For
Grifols SA	Spain	03-Dec-12 Special	Management	4 Appr Issuance w/o Preemptive Rgts	Against
Grifols SA	Spain	03-Dec-12 Special	Management	5 Appr Listing on Secondary Exchange	For
Grifols SA	Spain	03-Dec-12 Special	Management	6 Board to Execute Apprd Resolutions	For
Barry Callebaut AG	Switzerland	05-Dec-12 Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Barry Callebaut AG	Switzerland	05-Dec-12 Annual	Management	2 Rec Fin Statmnts and Statutory Rpts	
Barry Callebaut AG	Switzerland	05-Dec-12 Annual	Management	3 Accept Fin Statmnts & Statut Rpts	For

Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	4 Approve Remuneration Report	Against
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	5 Accept Consolidated Financial Statements and Statutory Rpts	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	6 Appr Standard Accounting Transfers	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	7 Approve Dividends	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	8 Appr Alloc of Income and Divs	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	9 Approve Reduction in Share Capital	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	10 Appr Discharge of Management Board	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	11 Elect Directors	Against
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	12 Elect Directors	Against
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	13 Elect Directors	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	14 Elect Directors	Against
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	15 Elect Directors	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	16 Elect Directors	For
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	17 Elect Directors	Against
Barry Callebaut AG	Switzerland	05-Dec-12	Annual	Management	18 Ratify Auditors	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	2 Elect Chairman of Meeting	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	3 Receive President's Report	
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	4 Elect Directors	For
Millicom International Cellular S.A.	Luxembourg	05-Dec-12	Special	Management	5 Approve Special/Interim Dividends	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	2 Approve Remuneration Report	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	3 Approve Dividends	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	4 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	5 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	6 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	7 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	8 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	9 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	10 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	11 Elect Directors	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	12 Approve Aud and their Remuneration	Against
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	13 Auth Issuance with Preemptive Rgts	Against
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	14 Appr Issuance w/o Preemptive Rgts	For
Associated British Foods plc	United Kingdom	07-Dec-12	Annual	Management	15 Authorize the Company to Call EGM with Two Weeks? Notice	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	1 Accept Fin Statmnts & Statut Rpts	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	2 Approve Remuneration Report	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	3 Appr Alloc of Income and Divs	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	4 Approve Dividends	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	5 Appr Discharge of Management Board	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	6 Elect Directors	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	7 Elect Directors	For
Aryzta AG	Switzerland	11-Dec-12	Annual	Management	8 Ratify Auditors	For
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	1 Rec Fin Statmnts and Statutory Rpts	
Coloplast A/S	Denmark	11-Dec-12	Annual	Management	2 Accept Fin Statmnts & Statut Rpts	For

Coloplast A/S	Denmark	11-Dec-12 Annual	Management	3	Appr Alloc of Income and Divs	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	4	Approve Stock Split	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	5	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	6	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	7	Amend Art/Bylaws/Chartr Non-Routine	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	8	Approve Reduction in Share Capital	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	9	Authorize Share Repurchase Program	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	10	Approve Special/Interim Dividends	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	11	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	12	Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	13	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	14	Elect Directors	Abstain
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	15	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	16	Elect Directors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	17	Ratify Auditors	For
Coloplast A/S	Denmark	11-Dec-12 Annual	Management	18	Transact Other Business	
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	1	Rec Fin Statmnts and Statutory Rpts	
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	2	Approve Aud and their Remuneration	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	3	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	4	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	5	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	6	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	7	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	8	Elect Directors	For
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	9	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	10	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	11	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	12	Elect Directors	Against
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	13	Elect Directors	For
Israel Corporation (The)	Israel	11-Dec-12 Annual/Special	Management	14	Approve Stock Option Plan Grants	Against
Konica Minolta Holdings Inc.	Japan	11-Dec-12 Special	Management	1	Amend Articles to: (Japan)	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	1	Approve Reorganization Plan	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	2	Approve Reduction in Share Capital	For
WPP plc	United Kingdom	11-Dec-12 Court	Management	2	Approve Scheme of Arrangement	For
WPP plc	United Kingdom	11-Dec-12 Special	Management	3	Change Company Name	For
Elan Corporation plc	Ireland	12-Dec-12 Special	Management	1	Approve Spin-Off Agreement	For
Elan Corporation plc	Ireland	12-Dec-12 Special	Management	1	Approve Spin-Off Agreement	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	1	Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	2	Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	3	Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	4	Elect Directors	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	5	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	6	Approve Share Plan Grant	For
National Australia Bank Limited	Australia	13-Dec-12 Annual	Management	7	Approve Remuneration Report	For

Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	1 Approve Remuneration Report	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	2 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	3 Elect Directors	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	4 Amend Art/Charter Equity-Related	For
Westpac Banking Corporation	Australia	13-Dec-12 Annual	Management	5 Amnd Art/Byl/Chartr General Matters	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	1 Elect Directors	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	2 Elect Directors	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	3 Approve Share Plan Grant	For
Incitec Pivot Ltd	Australia	18-Dec-12 Annual	Management	4 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	2 Approve Remuneration Report	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	3 Approve Share Plan Grant	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	4 Appr Incr in Comp Ceiling for Dirs	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	5 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	6 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Management	7 Elect Directors	For
Australia and New Zealand Banking Group Ltd.	Australia	19-Dec-12 Annual	Share Holder	9 Elect a Shrhldr-Nominee to Board	Against
Invensys plc	United Kingdom	19-Dec-12 Special	Management	1 Approve Sale of Company Assets	For
Invensys plc	United Kingdom	19-Dec-12 Special	Management	2 Amend Restricted Stock Plan	For
Jeronimo Martins SGPS S.A	Portugal	19-Dec-12 Special	Management	1 Accept Fin Statmnts & Statut Rpts	For
Jeronimo Martins SGPS S.A	Portugal	19-Dec-12 Special	Management	2 Approve Dividends	For
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	1 Appr Alloc of Income and Divs	For
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	2 Appoint Internal Statutory Auditors	For
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	3 Appoint Internal Statutory Auditors	For
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	4 Appoint Internal Statutory Auditors	Against
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	5 Appoint Internal Statutory Auditors	Against
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	6 Amend Terms of Severance Payments to Executives	For
Hamamatsu Photonics	Japan	20-Dec-12 Annual	Management	7 Appr Incr in Comp Ceiling/Dir/Aud	For
Eurasian Natural Resources Corporation plc	United Kingdom	28-Dec-12 Special	Management	1 Issue Shares for Acquisition	For















































































































































































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