

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Record Date</u>	<u>Meeting Type</u>	<u>Proponent</u>	<u>Sequence #</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	2	Routine/Business	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	3	Routine/Business	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	4	Routine/Business	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	5	Routine/Business	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	6	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	7	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	8	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	9	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	10	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	11	Capitalization	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	13	Capitalization	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	14	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	15	Non-Salary Comp.	For
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	16	Capitalization	Against
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	17	Non-Salary Comp.	Against
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	18	Non-Salary Comp.	Against
Ubisoft Entertainment SA	France	01-Jul-14	25-Jun-14	Annual/Special	Management	19	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	1	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	2	Non-Salary Comp.	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	3	Non-Salary Comp.	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	4	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	5	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	6	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	7	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	8	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	9	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	10	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	11	Directors Related	Against
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	12	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	13	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	14	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	15	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	16	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	17	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	18	Antitakeover Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	19	Non-Salary Comp.	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	1	Directors Related	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	2	Directors Related	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	3	Directors Related	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	4	Directors Related	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	5	Directors Related	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	6	Non-Salary Comp.	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	7	Routine/Business	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	8	Routine/Business	For
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	9	Routine/Business	Against
Lumenis Ltd.	Israel	02-Jul-14	02-Jun-14	Annual	Management	10	Directors Related	Against
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	1	Routine/Business	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	2	Directors Related	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	3	Directors Related	Withhold
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	4	Directors Related	Withhold
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	5	Directors Related	Withhold
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	6	Directors Related	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	7	Directors Related	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	8	Directors Related	Withhold
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	9	Directors Related	Withhold
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	10	Directors Related	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	11	Directors Related	Against
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	12	Routine/Business	For
China Yuchai International Ltd.	Bermuda	04-Jul-14	30-May-14	Annual	Management	13	Non-Salary Comp.	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	1	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	2	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	3	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	4	Directors Related	Withhold

The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	5	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	6	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	7	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	8	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	9	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	10	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	11	Directors Related	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	12	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	13	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	14	Directors Related	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	15	Routine/Business	Withhold
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Management	16	Non-Salary Comp.	For
The Jean Coutu Group (PJC) Inc.	Canada	08-Jul-14	12-May-14	Annual	Share Holder	18	SH-Dirs' Related	For
Csr Ltd.	Australia	10-Jul-14	08-Jul-14	Annual	Management	1	Directors Related	For
Csr Ltd.	Australia	10-Jul-14	08-Jul-14	Annual	Management	2	Directors Related	For
Csr Ltd.	Australia	10-Jul-14	08-Jul-14	Annual	Management	3	Non-Salary Comp.	For
Csr Ltd.	Australia	10-Jul-14	08-Jul-14	Annual	Management	4	Non-Salary Comp.	Against
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	1	Routine/Business	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	2	Routine/Business	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	3	Directors Related	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	4	Directors Related	Against
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	5	Directors Related	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	6	Directors Related	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	7	Directors Related	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	8	Directors Related	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	9	Routine/Business	Against
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	10	Capitalization	Against
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	11	Capitalization	For
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	12	Capitalization	Against
Johnson Electric Holdings Ltd.	Hong Kong	10-Jul-14	07-Jul-14	Annual	Management	13	Capitalization	For
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	1	Directors Related	Against
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	2	Directors Related	For
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	3	Directors Related	Against
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	4	Directors Related	For
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	5	Routine/Business	For
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	6	Routine/Business	For
Orbotech Ltd.	Israel	10-Jul-14	02-Jun-14	Annual	Management	7	Directors Related	Against
Safilo Group SpA	Italy	10-Jul-14	01-Jul-14	Special	Management	2	Capitalization	For
David Jones Limited (DJL)	Australia	14-Jul-14	12-Jul-14	Court	Management	2	Reorg. and Mergers	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	1	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	2	Directors Related	Withhold
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	3	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	4	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	5	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	6	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	7	Directors Related	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	8	Routine/Business	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	9	Non-Salary Comp.	For
Dominion Diamond Corp.	Canada	16-Jul-14	02-Jun-14	Annual/Special	Management	10	Antitakeover Related	Against
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	1	Routine/Business	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	2	Non-Salary Comp.	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	3	Non-Salary Comp.	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	4	Routine/Business	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	5	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	6	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	7	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	8	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	9	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	10	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	11	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	12	Directors Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	13	Routine/Business	Against
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	14	Routine/Business	Against
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	15	Capitalization	Against

RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	16	Antitakeover Related	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	17	Capitalization	For
RPC Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	18	Capitalization	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	1	Routine/Business	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	2	Routine/Business	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	3	Capitalization	Against
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	1	Routine/Business	
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	2	Routine/Business	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	3	Directors Related	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	4	Directors Related	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	5	Routine/Business	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	6	Directors Related	Against
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	7	Directors Related	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	8	Routine/Business	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	9	Directors Related	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	10	Reorg. and Mergers	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	11	Reorg. and Mergers	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	12	Reorg. and Mergers	For
Suedzucker AG	Germany	17-Jul-14	25-Jun-14	Annual	Management	13	Reorg. and Mergers	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	1	Routine/Business	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	2	Routine/Business	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	3	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	4	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	5	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	6	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	7	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	8	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	9	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	10	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	11	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	12	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	13	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	14	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	15	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	16	Routine/Business	Against
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	17	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	18	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	19	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	20	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	21	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	22	Antitakeover Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	23	Non-Salary Comp.	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	1	Routine/Business	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	2	Non-Salary Comp.	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	3	Non-Salary Comp.	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	4	Routine/Business	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	5	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	6	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	7	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	8	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	9	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	10	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	11	Directors Related	Against
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	12	Directors Related	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	13	Routine/Business	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	14	Routine/Business	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	15	Routine/Business	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	16	Non-Salary Comp.	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	17	Capitalization	Against
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	18	Capitalization	For
QinetiQ Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	19	Antitakeover Related	For
Dickson Concepts (International) Limited	Hong Kong	24-Jul-14	22-Jul-14	Annual	Management	1	Routine/Business	For
Dickson Concepts (International) Limited	Hong Kong	24-Jul-14	22-Jul-14	Annual	Management	2	Routine/Business	For
Dickson Concepts (International) Limited	Hong Kong	24-Jul-14	22-Jul-14	Annual	Management	3	Directors Related	Against

Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	25	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	26	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	28	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	29	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	30	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	31	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	32	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	33	Reorg. and Mergers	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	34	Directors Related	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	36	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	37	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	38	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	39	Routine/Business	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	41	Non-Salary Comp.	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	42	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	43	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	44	Capitalization	For
Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	45	Routine/Business	For
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	1	Routine/Business	
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	2	Routine/Business	Do Not Vote
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	3	Routine/Business	Do Not Vote
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	4	Directors Related	Do Not Vote
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	5	Routine/Business	Do Not Vote
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	6	Reorg. and Mergers	Do Not Vote
Aker Solutions ASA	Norway	12-Aug-14		Special	Management	7	Routine/Business	Do Not Vote
Orbotech Ltd.	Israel	14-Aug-14	07-Jul-14	Special	Management	1	Directors Related	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	1	Routine/Business	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	2	Directors Related	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	3	Directors Related	Against
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	1	Routine/Business	
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	2	Routine/Business	Against
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	3	Directors Related	For
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	4	Directors Related	For
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	5	Non-Salary Comp.	For
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	6	Directors Related	Against
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	8	Preferred/Bondholder	Against
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	9	Preferred/Bondholder	Against
Delek Group Ltd.	Israel	04-Sep-14	06-Aug-14	Annual/Special	Management	10	Preferred/Bondholder	For
Man Group plc	United Kingdom	05-Sep-14	03-Sep-14	Special	Management	1	Reorg. and Mergers	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	1	Routine/Business	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	2	Non-Salary Comp.	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	3	Non-Salary Comp.	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	4	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	5	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	6	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	7	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	8	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	9	Directors Related	Against
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	10	Directors Related	Against
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	11	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	12	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	13	Directors Related	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	14	Routine/Business	Against
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	15	Routine/Business	Against
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	16	Non-Salary Comp.	Against
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	17	Capitalization	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	18	Capitalization	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	19	Capitalization	For
Entertainment One Ltd.	Canada	11-Sep-14	12-Aug-14	Annual/Special	Management	20	Routine/Business	For
bpost NV-SA	Belgium	22-Sep-14	08-Sep-14	Special	Management	2	Directors Related	For
bpost NV-SA	Belgium	22-Sep-14	08-Sep-14	Special	Management	3	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	1	Directors Related	Against
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	2	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	3	Directors Related	For

ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	4	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	5	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	6	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	7	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	8	Directors Related	Against
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	9	Non-Salary Comp.	Against
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	1	Routine/Business	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	2	Directors Related	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	3	Directors Related	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	4	Directors Related	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	5	Directors Related	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	6	Directors Related	For
Ulvac Inc.	Japan	26-Sep-14	30-Jun-14	Annual	Management	7	Directors Related	For
Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	1	Directors Related	For
Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	2	Directors Related	For
Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	3	Directors Related	For
Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	4	Directors Related	For
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	1	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	2	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	3	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	4	Non-Salary Comp.	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	1	Routine/Business	
Celesio AG	Germany	15-Jul-14		Annual	Management	2	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	3	Directors Related	For
Celesio AG	Germany	15-Jul-14		Annual	Management	4	Directors Related	For
Celesio AG	Germany	15-Jul-14		Annual	Management	5	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	6	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	7	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	8	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	9	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	10	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	11	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	12	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	13	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	14	Reorg. and Mergers	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	1	Routine/Business	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	2	Non-Salary Comp.	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	3	Non-Salary Comp.	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	4	Routine/Business	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	5	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	6	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	7	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	8	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	9	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	10	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	11	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	12	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	13	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	14	Directors Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	15	Routine/Business	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	16	Routine/Business	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	17	Capitalization	Against
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	18	Capitalization	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	19	Capitalization	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	20	Antitakeover Related	For
BT Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	21	Routine/Business	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	1	Routine/Business	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	2	Routine/Business	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	3	Directors Related	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	4	Directors Related	Against
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	5	Directors Related	Against
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	6	Directors Related	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	7	Directors Related	For
ICAP plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	8	Directors Related	For

Investec plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	45	Routine/Business	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	1	Routine/Business	
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	2	Routine/Business	
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	3	Routine/Business	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	4	Directors Related	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	5	Non-Salary Comp.	Against
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	6	Routine/Business	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	7	Directors Related	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	8	Directors Related	Against
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	9	Directors Related	Against
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	10	Directors Related	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	11	Directors Related	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	12	Routine/Business	Against
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	13	Routine/Business	For
EMS Chemie Holding AG	Switzerland	09-Aug-14		Annual	Management	14	Routine/Business	Against
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	1	Routine/Business	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	2	Non-Salary Comp.	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	3	Directors Related	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	4	Directors Related	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	5	Directors Related	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	6	Routine/Business	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	7	Non-Salary Comp.	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	8	Non-Salary Comp.	For
James Hardie Industries plc	Ireland	15-Aug-14	13-Aug-14	Annual	Management	9	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	1	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	2	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	3	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	4	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	5	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	6	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	7	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	8	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	9	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	10	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	11	Routine/Business	For
ASX Ltd.	Australia	23-Sep-14	21-Sep-14	Annual	Management	1	Directors Related	Against
ASX Ltd.	Australia	23-Sep-14	21-Sep-14	Annual	Management	2	Directors Related	For
ASX Ltd.	Australia	23-Sep-14	21-Sep-14	Annual	Management	3	Directors Related	For
ASX Ltd.	Australia	23-Sep-14	21-Sep-14	Annual	Management	4	Non-Salary Comp.	For
ASX Ltd.	Australia	23-Sep-14	21-Sep-14	Annual	Management	5	Non-Salary Comp.	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	2	Routine/Business	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	3	Non-Salary Comp.	Against
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	4	Routine/Business	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	5	Routine/Business	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	6	Routine/Business	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	7	Routine/Business	Against
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	8	Non-Salary Comp.	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	9	Directors Related	For
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	10	Directors Related	Against
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	11	Directors Related	Against
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	12	Directors Related	Against
Ets Franz Colruyt	Belgium	24-Sep-14	10-Sep-14	Annual	Management	13	Routine/Business	
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	1	Routine/Business	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	2	Routine/Business	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	3	Directors Related	Against
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	4	Directors Related	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	5	Directors Related	Against
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	6	Directors Related	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	7	Directors Related	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	8	Directors Related	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	9	Directors Related	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	10	Routine/Business	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	11	Capitalization	For
Singapore Exchange Ltd.	Singapore	25-Sep-14		Annual	Management	12	Capitalization	For

Braemar Shipping Services plc	United Kingdom	04-Jul-14	02-Jul-14	Annual	Management	15	Non-Salary Comp.	For
Otto Marine Ltd	Singapore	04-Jul-14		Special	Management	1	Reorg. and Mergers	For
Equal Energy Ltd.	Canada	08-Jul-14	08-Jun-14	Special	Management	1	Reorg. and Mergers	For
Equal Energy Ltd.	Canada	08-Jul-14	08-Jun-14	Special	Management	2	Non-Salary Comp.	For
Hadera Paper Ltd.	Israel	08-Jul-14	09-Jun-14	Special	Management	1	Directors Related	For
Hadera Paper Ltd.	Israel	08-Jul-14	09-Jun-14	Special	Management	2	Directors Related	Against
Hadera Paper Ltd.	Israel	08-Jul-14	09-Jun-14	Special	Management	5	Preferred/Bondholder	Against
Hadera Paper Ltd.	Israel	08-Jul-14	09-Jun-14	Special	Management	6	Preferred/Bondholder	Against
Hadera Paper Ltd.	Israel	08-Jul-14	09-Jun-14	Special	Management	7	Preferred/Bondholder	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	1	Reorg. and Mergers	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	2	Reorg. and Mergers	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	3	Reorg. and Mergers	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	4	Reorg. and Mergers	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	5	Capitalization	For
Capital & Regional plc	United Kingdom	09-Jul-14	07-Jul-14	Special	Management	6	Capitalization	For
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	1	Routine/Business	
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	2	Directors Related	Do Not Vote
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	3	Directors Related	Do Not Vote
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	4	Routine/Business	Do Not Vote
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	5	Capitalization	Do Not Vote
Manz AG	Germany	09-Jul-14	17-Jun-14	Annual	Management	6	Capitalization	Do Not Vote
Safilo Group SpA	Italy	10-Jul-14	01-Jul-14	Special	Management	2	Capitalization	Do Not Vote
Victory City International Holdings Ltd	Hong Kong	10-Jul-14		Special	Management	1	Reorg. and Mergers	For
Victory City International Holdings Ltd	Hong Kong	10-Jul-14		Special	Management	2	Reorg. and Mergers	For
Victory City International Holdings Ltd	Hong Kong	10-Jul-14		Special	Management	3	Reorg. and Mergers	For
Century City International Holdings Ltd.	Hong Kong	14-Jul-14		Special	Management	1	Reorg. and Mergers	For
Century City International Holdings Ltd.	Hong Kong	14-Jul-14		Special	Management	2	Reorg. and Mergers	For
Regal Hotels International Holdings Ltd.	Hong Kong	14-Jul-14		Special	Management	1	Reorg. and Mergers	For
Regal Hotels International Holdings Ltd.	Hong Kong	14-Jul-14		Special	Management	1	Reorg. and Mergers	For
Regal Hotels International Holdings Ltd.	Hong Kong	14-Jul-14		Special	Management	2	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	1	Routine/Business	
Celesio AG	Germany	15-Jul-14		Annual	Management	2	Routine/Business	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	3	Directors Related	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	4	Directors Related	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	5	Routine/Business	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	6	Routine/Business	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	7	Routine/Business	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	8	Directors Related	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	9	Directors Related	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	10	Directors Related	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	11	Reorg. and Mergers	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	12	Reorg. and Mergers	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	13	Reorg. and Mergers	Do Not Vote
Celesio AG	Germany	15-Jul-14		Annual	Management	14	Reorg. and Mergers	Do Not Vote
CropEnergies AG	Germany	15-Jul-14	23-Jun-14	Annual	Management	1	Routine/Business	
CropEnergies AG	Germany	15-Jul-14	23-Jun-14	Annual	Management	2	Routine/Business	Do Not Vote
CropEnergies AG	Germany	15-Jul-14	23-Jun-14	Annual	Management	3	Directors Related	Do Not Vote
CropEnergies AG	Germany	15-Jul-14	23-Jun-14	Annual	Management	4	Directors Related	Do Not Vote
CropEnergies AG	Germany	15-Jul-14	23-Jun-14	Annual	Management	5	Routine/Business	Do Not Vote
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	1	Routine/Business	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	2	Non-Salary Comp.	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	3	Non-Salary Comp.	Abstain
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	4	Routine/Business	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	5	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	6	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	7	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	8	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	9	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	10	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	11	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	12	Directors Related	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	13	Routine/Business	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	14	Routine/Business	For
Dairy Crest Group plc	United Kingdom	15-Jul-14	11-Jul-14	Annual	Management	15	Antitakeover Related	For

Shanks Group plc	United Kingdom	25-Jul-14	23-Jul-14	Annual	Management	16	Capitalization	For
Shanks Group plc	United Kingdom	25-Jul-14	23-Jul-14	Annual	Management	17	Capitalization	For
Shanks Group plc	United Kingdom	25-Jul-14	23-Jul-14	Annual	Management	18	Antitakeover Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Special	Management	1	Capitalization	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	1	Routine/Business	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	2	Routine/Business	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	3	Directors Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	4	Directors Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	5	Directors Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	6	Directors Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	7	Directors Related	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	8	Routine/Business	For
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	9	Capitalization	Against
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	10	Non-Salary Comp.	Against
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	11	Non-Salary Comp.	Against
Tat Hong Holdings Limited	Singapore	25-Jul-14		Annual	Management	12	Reorg. and Mergers	For
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	1	Routine/Business	
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	2	Routine/Business	Against
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	3	Directors Related	Against
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	4	Directors Related	Against
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	5	Directors Related	Against
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	6	Directors Related	Against
Neto ME Holdings Ltd.	Israel	29-Jul-14	01-Jul-14	Annual	Management	7	Directors Related	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	1	Routine/Business	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	2	Routine/Business	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	3	Directors Related	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	4	Directors Related	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	5	Directors Related	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	6	Directors Related	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	7	Routine/Business	For
Stamford Land Corporation Ltd	Singapore	29-Jul-14		Annual	Management	8	Capitalization	Against
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	1	Routine/Business	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	2	Routine/Business	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	3	Directors Related	Against
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	4	Directors Related	Against
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	5	Directors Related	Against
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	6	Directors Related	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	7	Directors Related	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	8	Directors Related	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	9	Routine/Business	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	10	Capitalization	Against
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	11	Routine/Business	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	12	Capitalization	For
GP Industries Limited	Singapore	30-Jul-14		Annual	Management	13	Reorg. and Mergers	For
Hao Tian Development Group Limited	Hong Kong	30-Jul-14	25-Jul-14	Special	Management	1	Capitalization	Against
Hao Tian Development Group Limited	Hong Kong	30-Jul-14	25-Jul-14	Special	Management	2	Capitalization	Against
Hao Tian Development Group Limited	Hong Kong	30-Jul-14	25-Jul-14	Special	Management	3	Reorg. and Mergers	Against
Hao Tian Development Group Limited	Hong Kong	30-Jul-14	25-Jul-14	Special	Management	4	Capitalization	Against
Hao Tian Development Group Limited	Hong Kong	30-Jul-14	25-Jul-14	Special	Management	5	Routine/Business	Against
Panoramic Resources Ltd.	Australia	30-Jul-14	28-Jul-14	Special	Management	1	Non-Salary Comp.	For
Panoramic Resources Ltd.	Australia	30-Jul-14	28-Jul-14	Special	Management	2	Non-Salary Comp.	For
Panoramic Resources Ltd.	Australia	30-Jul-14	28-Jul-14	Special	Management	3	Non-Salary Comp.	For
Panoramic Resources Ltd.	Australia	30-Jul-14	28-Jul-14	Special	Management	4	Non-Salary Comp.	For
Programmed Maintenance Services Ltd.	Australia	30-Jul-14	28-Jul-14	Annual	Management	1	Non-Salary Comp.	For
Programmed Maintenance Services Ltd.	Australia	30-Jul-14	28-Jul-14	Annual	Management	2	Directors Related	Against
Programmed Maintenance Services Ltd.	Australia	30-Jul-14	28-Jul-14	Annual	Management	3	Non-Salary Comp.	For
Sapphire Corporation Ltd.	Singapore	30-Jul-14		Special	Management	1	Reorg. and Mergers	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	1	Routine/Business	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	2	Directors Related	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	3	Directors Related	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	4	Directors Related	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	5	Routine/Business	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	6	Capitalization	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	7	Capitalization	For

Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	8	Capitalization	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	9	Non-Salary Comp.	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Annual	Management	10	Routine/Business	Against
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Special	Management	1	Non-Salary Comp.	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Special	Management	2	Non-Salary Comp.	For
Next Media Ltd.	Hong Kong	31-Jul-14	25-Jul-14	Special	Management	3	Non-Salary Comp.	For
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	1	Directors Related	Withhold
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	2	Directors Related	Withhold
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	3	Directors Related	Withhold
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	4	Directors Related	For
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	5	Directors Related	For
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	6	Routine/Business	For
Phoscan Chemical Corp.	Canada	31-Jul-14	18-Jun-14	Annual/Special	Management	7	Antitakeover Related	Against
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	1	Routine/Business	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	2	Non-Salary Comp.	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	3	Non-Salary Comp.	Against
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	4	Routine/Business	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	5	Directors Related	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	6	Directors Related	Against
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	7	Directors Related	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	8	Directors Related	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	9	Directors Related	Against
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	10	Directors Related	Against
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	11	Directors Related	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	12	Routine/Business	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	13	Routine/Business	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	14	Capitalization	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	15	Non-Salary Comp.	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	16	Capitalization	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	17	Capitalization	For
Vedanta Resources plc	United Kingdom	01-Aug-14	30-Jul-14	Annual	Management	18	Antitakeover Related	For
Africa Israel Investments Ltd.	Israel	04-Aug-14	06-Jul-14	Special	Management	1	Directors Related	For
Africa Israel Investments Ltd.	Israel	04-Aug-14	06-Jul-14	Special	Management	2	Directors Related	Against
Camellia plc	United Kingdom	06-Aug-14	04-Aug-14	Special	Management	1	Routine/Business	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	1	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	2	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	3	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	4	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	5	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	6	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	7	Directors Related	Withhold
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	8	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	9	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	10	Directors Related	For
Canaccord Genuity Group Inc.	Canada	06-Aug-14	09-Jun-14	Annual	Management	11	Routine/Business	For
Long Run Exploration Ltd.	Canada	06-Aug-14	04-Jul-14	Special	Management	1	Reorg. and Mergers	For
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	1	Routine/Business	For
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	2	Non-Salary Comp.	Against
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	3	Non-Salary Comp.	Against
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	4	Directors Related	Against
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	5	Directors Related	Against
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	6	Directors Related	Against
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	7	Routine/Business	For
Hardy Oil and Gas plc	United Kingdom	07-Aug-14	05-Aug-14	Annual	Management	8	Capitalization	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	1	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	2	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	3	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	4	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	5	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	6	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	7	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	8	Directors Related	For
Heroux-Devtek Inc.	Canada	07-Aug-14	20-Jun-14	Annual	Management	9	Routine/Business	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	1	Routine/Business	For

Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	2	Directors Related	Against
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	3	Directors Related	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	4	Directors Related	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	5	Directors Related	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	6	Routine/Business	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	7	Capitalization	Against
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	8	Capitalization	For
Neo-Neon Holdings Ltd.	Hong Kong	12-Aug-14	07-Aug-14	Annual	Management	9	Capitalization	Against
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	1	Routine/Business	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	2	Routine/Business	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	3	Directors Related	Against
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	4	Directors Related	Against
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	5	Directors Related	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	6	Directors Related	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	7	Routine/Business	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	8	Capitalization	Against
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	9	Capitalization	For
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	10	Capitalization	Against
Oriental Watch Holdings Ltd.	Hong Kong	12-Aug-14		Annual	Management	11	Routine/Business	For
Ivanhoe Energy Inc.	Canada	13-Aug-14	11-Jul-14	Special	Management	1	Capitalization	For
Lai Sun Garment (International) Ltd.	Hong Kong	13-Aug-14	08-Aug-14	Special	Management	1	Reorg. and Mergers	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	1	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	2	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	3	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	4	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	5	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	6	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	7	Directors Related	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	8	Routine/Business	For
ATS Automation Tooling Systems Inc.	Canada	14-Aug-14	03-Jul-14	Annual/Special	Management	9	Non-Salary Comp.	For
MediGene AG	Germany	14-Aug-14		Annual	Management	1	Routine/Business	
MediGene AG	Germany	14-Aug-14		Annual	Management	2	Directors Related	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	3	Directors Related	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	4	Routine/Business	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	5	Reorg. and Mergers	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	6	Capitalization	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	7	Capitalization	Do Not Vote
MediGene AG	Germany	14-Aug-14		Annual	Management	8	Capitalization	Do Not Vote
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	1	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	2	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	3	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	4	Directors Related	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	5	Directors Related	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	6	Directors Related	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	7	Directors Related	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	8	Routine/Business	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	9	Capitalization	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	10	Capitalization	For
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	11	Capitalization	Against
ITC Properties Group Ltd.	Bermuda	15-Aug-14		Annual	Management	12	Non-Salary Comp.	Against
Kazakhmys plc	United Kingdom	15-Aug-14	13-Aug-14	Special	Management	1	Reorg. and Mergers	For
Kazakhmys plc	United Kingdom	15-Aug-14	13-Aug-14	Special	Management	2	Routine/Business	For
Aditya Birla Minerals Ltd	Australia	19-Aug-14	17-Aug-14	Annual	Management	1	Non-Salary Comp.	For
Aditya Birla Minerals Ltd	Australia	19-Aug-14	17-Aug-14	Annual	Management	2	Directors Related	For
Aditya Birla Minerals Ltd	Australia	19-Aug-14	17-Aug-14	Annual	Management	3	Directors Related	Against
Aditya Birla Minerals Ltd	Australia	19-Aug-14	17-Aug-14	Annual	Management	4	Directors Related	For
Aditya Birla Minerals Ltd	Australia	19-Aug-14	17-Aug-14	Annual	Management	5	Directors Related	Against
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	1	Routine/Business	
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	2	Routine/Business	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	3	Routine/Business	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	4	Routine/Business	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	5	Routine/Business	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	6	Routine/Business	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	7	Directors Related	Do Not Vote

East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	8	Directors Related	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	9	Directors Related	Do Not Vote
East Capital Explorer AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	10	Routine/Business	
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	1	Routine/Business	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	2	Routine/Business	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	3	Directors Related	Against
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	4	Directors Related	Against
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	5	Directors Related	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	6	Directors Related	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	7	Routine/Business	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	8	Capitalization	Against
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	9	Capitalization	For
Emperor International Holdings Ltd	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	10	Capitalization	Against
Ezra Holdings Ltd.	Singapore	19-Aug-14		Special	Management	1	Reorg. and Mergers	For
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	1	Routine/Business	
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	2	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	3	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	4	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	5	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	6	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	7	Routine/Business	Do Not Vote
FinnvedenBulten AB	Sweden	19-Aug-14	13-Aug-14	Special	Management	8	Routine/Business	
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	1	Routine/Business	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	2	Routine/Business	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	3	Directors Related	Against
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	4	Directors Related	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	5	Directors Related	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	6	Directors Related	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	7	Routine/Business	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	8	Capitalization	Against
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	9	Capitalization	For
Kingston Financial Group Ltd.	Hong Kong	19-Aug-14	15-Aug-14	Annual	Management	10	Capitalization	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	1	Routine/Business	For
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	2	Routine/Business	For
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	3	Directors Related	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	4	Directors Related	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	5	Directors Related	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	6	Directors Related	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	7	Directors Related	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	8	Directors Related	For
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	9	Routine/Business	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	10	Capitalization	For
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	11	Capitalization	Against
CSI Properties Ltd	Hong Kong	20-Aug-14		Annual	Management	12	Capitalization	Against
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	2	Routine/Business	
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	3	Routine/Business	Do Not Vote
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	4	Capitalization	Do Not Vote
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	5	Routine/Business	Do Not Vote
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	2	Routine/Business	
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	3	Routine/Business	Do Not Vote
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	4	Capitalization	Do Not Vote
NYRSTAR NV	Belgium	20-Aug-14	06-Aug-14	Special	Management	5	Routine/Business	Do Not Vote
Recticel SA	Belgium	20-Aug-14	06-Aug-14	Special	Share Holder	2	SH-Dirs' Related	Do Not Vote
Recticel SA	Belgium	20-Aug-14	06-Aug-14	Special	Share Holder	2	SH-Dirs' Related	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	1	Routine/Business	
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	2	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	3	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	4	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	5	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	6	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	7	Routine/Business	
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	8	Routine/Business	
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	9	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	10	Routine/Business	Do Not Vote

B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	11	Directors Related	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	12	Directors Related	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	13	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	14	Directors Related	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	15	Routine/Business	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	16	Non-Salary Comp.	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	17	Non-Salary Comp.	Do Not Vote
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	18	Routine/Business	
B&B Tools AB	Sweden	21-Aug-14	15-Aug-14	Annual	Management	19	Routine/Business	
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	1	Routine/Business	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	2	Routine/Business	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	3	Directors Related	Against
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	4	Directors Related	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	5	Directors Related	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	6	Directors Related	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	7	Directors Related	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	8	Directors Related	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	9	Routine/Business	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	10	Capitalization	For
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	11	Capitalization	Against
Get Nice Holdings Ltd.	Hong Kong	21-Aug-14	19-Aug-14	Annual	Management	12	Capitalization	Against
Ping Shan Tea Group Ltd.	Cayman Islands	21-Aug-14		Special	Management	1	Reorg. and Mergers	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	1	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	2	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	3	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	4	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	5	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	6	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	7	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	8	Directors Related	For
Satori Electric Co. Ltd.	Japan	21-Aug-14	31-May-14	Annual	Management	9	Directors Related	Against
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	1	Routine/Business	For
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	2	Routine/Business	For
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	3	Directors Related	For
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	4	Directors Related	Against
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	5	Directors Related	Against
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	6	Directors Related	Against
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	7	Routine/Business	For
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	8	Capitalization	Against
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	9	Capitalization	For
Vibrant Group Limited	Singapore	21-Aug-14		Annual	Management	10	Routine/Business	For
Marco Polo Marine Ltd.	Singapore	22-Aug-14		Special	Management	1	Routine/Business	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	1	Routine/Business	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	2	Routine/Business	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	3	Directors Related	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	4	Directors Related	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	5	Directors Related	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	6	Directors Related	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	7	Directors Related	For
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	8	Routine/Business	Against
Popular Holdings Ltd	Singapore	22-Aug-14		Annual	Management	9	Capitalization	Against
Popular Holdings Ltd	Singapore	22-Aug-14		Special	Management	1	Capitalization	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	1	Routine/Business	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	2	Reorg. and Mergers	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	3	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	4	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	5	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	6	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	7	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	8	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	9	Directors Related	For
Village Vanguard Co. Ltd.	Japan	22-Aug-14	31-May-14	Annual	Management	10	Non-Salary Comp.	Against
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	1	Routine/Business	
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	2	Routine/Business	Do Not Vote

Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	3	Routine/Business	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	4	Routine/Business	
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	5	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	6	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	7	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	8	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	9	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	10	Directors Related	Do Not Vote
Harboes Bryggeri A/S	Denmark	25-Aug-14	18-Aug-14	Annual	Management	11	Routine/Business	Do Not Vote
S I2i Ltd.	Singapore	25-Aug-14		Special	Management	1	Routine/Business	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	1	Routine/Business	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	2	Routine/Business	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	3	Directors Related	Against
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	4	Directors Related	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	5	Directors Related	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	6	Routine/Business	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	7	Capitalization	For
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	8	Capitalization	Against
Tai Cheung Holdings Ltd.	Hong Kong	26-Aug-14	20-Aug-14	Annual	Management	9	Capitalization	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	1	Routine/Business	For
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	2	Routine/Business	For
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	3	Directors Related	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	4	Directors Related	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	5	Directors Related	For
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	6	Directors Related	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	7	Directors Related	For
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	8	Routine/Business	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	9	Capitalization	Against
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	10	Capitalization	For
HKR International Ltd.	Hong Kong	27-Aug-14	22-Aug-14	Annual	Management	11	Capitalization	Against
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	1	Routine/Business	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	2	Routine/Business	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	3	Directors Related	Against
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	4	Directors Related	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	5	Directors Related	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	6	Routine/Business	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	7	Capitalization	Against
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	8	Capitalization	For
Far East Consortium International Ltd.	Hong Kong	28-Aug-14	25-Aug-14	Annual	Management	9	Capitalization	Against
GESCO AG	Germany	28-Aug-14		Annual	Management	1	Routine/Business	
GESCO AG	Germany	28-Aug-14		Annual	Management	2	Routine/Business	Do Not Vote
GESCO AG	Germany	28-Aug-14		Annual	Management	3	Directors Related	Do Not Vote
GESCO AG	Germany	28-Aug-14		Annual	Management	4	Directors Related	Do Not Vote
GESCO AG	Germany	28-Aug-14		Annual	Management	5	Routine/Business	Do Not Vote
GESCO AG	Germany	28-Aug-14		Annual	Management	6	Reorg. and Mergers	Do Not Vote
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	1	Routine/Business	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	2	Routine/Business	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	3	Directors Related	Against
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	4	Directors Related	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	5	Directors Related	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	6	Routine/Business	For
Hon Kwok Land Investment Co. Ltd.	Hong Kong	28-Aug-14	22-Aug-14	Annual	Management	7	Capitalization	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	1	Routine/Business	For
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	2	Directors Related	Against
Mimasu Semiconductor Industry Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	3	Directors Related	Against
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	1	Routine/Business	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	2	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	3	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	4	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	5	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	6	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	7	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	8	Directors Related	For
Suminoe Textile Co. Ltd.	Japan	28-Aug-14	31-May-14	Annual	Management	9	Directors Related	For

TRANSCOM WORLDWIDE	Luxembourg	04-Sep-14	21-Aug-14	Special	Management	7	Reorg. and Mergers	Do Not Vote
TRANSCOM WORLDWIDE	Luxembourg	04-Sep-14	21-Aug-14	Special	Management	8	Reorg. and Mergers	Do Not Vote
TRANSCOM WORLDWIDE	Luxembourg	04-Sep-14	21-Aug-14	Special	Management	10	Directors Related	Do Not Vote
Man Group plc	United Kingdom	05-Sep-14	03-Sep-14	Special	Management	1	Reorg. and Mergers	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	05-Sep-14		Special	Management	1	Reorg. and Mergers	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	05-Sep-14		Special	Management	2	Capitalization	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	1	Routine/Business	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	2	Routine/Business	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	3	Directors Related	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	4	Directors Related	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	5	Routine/Business	Against
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	6	Capitalization	Against
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	7	Capitalization	For
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	8	Capitalization	Against
PYI Corporation Ltd.	Hong Kong	05-Sep-14		Annual	Management	9	Routine/Business	For
China Merchants Holdings (Pacific) Limited	Singapore	09-Sep-14		Special	Management	1	Reorg. and Mergers	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	1	Routine/Business	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	2	Non-Salary Comp.	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	3	Non-Salary Comp.	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	4	Routine/Business	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	5	Directors Related	Against
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	6	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	7	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	8	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	9	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	10	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	11	Directors Related	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	12	Routine/Business	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	13	Routine/Business	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	14	Capitalization	Against
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	15	Capitalization	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	16	Capitalization	For
Greene King plc	United Kingdom	10-Sep-14	08-Sep-14	Annual	Management	17	Antitakeover Related	For
Hillgrove Resources Ltd	Australia	10-Sep-14	08-Sep-14	Special	Management	1	Capitalization	For
New Times Energy Corporation Ltd	Bermuda	10-Sep-14		Special	Management	1	Reorg. and Mergers	For
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	2	Routine/Business	
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	3	Routine/Business	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	4	Routine/Business	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	5	Routine/Business	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	6	Routine/Business	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	7	Directors Related	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	8	Directors Related	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	9	Directors Related	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	10	Routine/Business	
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	11	Non-Salary Comp.	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	12	Non-Salary Comp.	Do Not Vote
REALDOLMEN	Belgium	10-Sep-14	27-Aug-14	Annual	Management	13	Routine/Business	Do Not Vote
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	1	Routine/Business	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	2	Routine/Business	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	3	Directors Related	Against
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	4	Directors Related	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	5	Directors Related	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	6	Directors Related	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	7	Routine/Business	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	8	Capitalization	Against
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	9	Capitalization	For
HongKong Chinese Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	10	Capitalization	Against
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	1	Routine/Business	For
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	2	Routine/Business	For
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	3	Directors Related	For
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	4	Directors Related	Against
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	5	Directors Related	For
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	6	Routine/Business	For
Lippo China Resources Ltd.	Hong Kong	11-Sep-14	05-Sep-14	Annual	Management	7	Capitalization	Against

SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	9	Routine/Business	
B2Gold Corp.	Canada	12-Sep-14	08-Aug-14	Special	Management	1	Reorg. and Mergers	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	2	Routine/Business	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	3	Routine/Business	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	4	Routine/Business	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	5	Directors Related	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	6	Routine/Business	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	7	Directors Related	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	8	Directors Related	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	9	Directors Related	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	10	Capitalization	For
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	11	Non-Salary Comp.	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	12	Non-Salary Comp.	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	14	Non-Salary Comp.	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	15	Non-Salary Comp.	Against
Faiveley Transport	France	12-Sep-14	08-Sep-14	Annual/Special	Management	16	Routine/Business	For
Hotel Grand Central Limited	Singapore	12-Sep-14		Special	Management	1	Reorg. and Mergers	For
Lerado Group Holdings Company	Bermuda	16-Sep-14		Special	Management	1	Reorg. and Mergers	Against
Lerado Group Holdings Company	Bermuda	16-Sep-14		Special	Management	2	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	1	Routine/Business	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	2	Routine/Business	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	3	Non-Salary Comp.	Against
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	4	Non-Salary Comp.	Against
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	5	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	6	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	7	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	8	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	9	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	10	Directors Related	Against
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	11	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	12	Directors Related	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	13	Routine/Business	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	14	Routine/Business	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	15	Non-Salary Comp.	Against
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	16	Non-Salary Comp.	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	17	Capitalization	Against
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	18	Capitalization	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	19	Capitalization	For
DS Smith plc	United Kingdom	17-Sep-14	15-Sep-14	Annual	Management	20	Antitakeover Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	1	Reorg. and Mergers	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	2	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	3	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	4	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	5	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	6	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	7	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	8	Routine/Business	Against
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	1	Reorg. and Mergers	For
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	2	Reorg. and Mergers	For
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	3	Reorg. and Mergers	For
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	4	Capitalization	For
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	5	Reorg. and Mergers	For
Punch Taverns plc	United Kingdom	17-Sep-14	15-Sep-14	Special	Management	6	Capitalization	For
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	2	Routine/Business	
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	3	Directors Related	
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	4	Directors Related	
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	5	Directors Related	
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	6	Directors Related	Do Not Vote
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	7	Directors Related	Do Not Vote
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	8	Directors Related	Do Not Vote
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	9	Routine/Business	
BinckBank NV	Netherlands	18-Sep-14	21-Aug-14	Special	Management	10	Routine/Business	
Northgate plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	1	Routine/Business	For
Northgate plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	2	Routine/Business	For

Miqao Corporation	Canada	22-Sep-14	08-Aug-14	Annual	Management	8	Routine/Business	For
SOCO International plc	United Kingdom	22-Sep-14	20-Sep-14	Special	Management	1	Capitalization	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	1	Routine/Business	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	2	Directors Related	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	3	Directors Related	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	4	Directors Related	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	5	Directors Related	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	6	Routine/Business	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	7	Capitalization	Against
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	8	Capitalization	For
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	9	Capitalization	Against
Up Energy Development Group Ltd.	Hong Kong	22-Sep-14		Annual	Management	10	Non-Salary Comp.	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	1	Routine/Business	
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	2	Directors Related	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	3	Directors Related	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	4	Directors Related	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	5	Directors Related	For
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	6	Directors Related	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	7	Routine/Business	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	8	Reorg. and Mergers	For
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	9	Directors Related	For
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	10	Directors Related	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	11	Preferred/Bondholder	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	12	Preferred/Bondholder	Against
Africa Israel Investments Ltd.	Israel	23-Sep-14	24-Aug-14	Annual	Management	13	Preferred/Bondholder	For
Orange Sky Golden Harvest Entertainment Holdings Ltd	Bermuda	23-Sep-14		Special	Management	1	Routine/Business	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	1	Routine/Business	
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	2	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	3	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	4	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	5	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	6	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	7	Directors Related	Against
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	8	Directors Related	For
The Israel Land Development Co. Ltd.	Israel	23-Sep-14	04-Sep-14	Annual	Management	9	Routine/Business	Against
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	1	Directors Related	For
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	2	Directors Related	Withhold
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	3	Directors Related	For
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	4	Directors Related	For
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	5	Directors Related	For
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	6	Directors Related	For
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	7	Routine/Business	Withhold
Altius Minerals Corp.	Canada	24-Sep-14	20-Aug-14	Annual/Special	Management	8	Non-Salary Comp.	Against
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	1	Routine/Business	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	2	Routine/Business	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	3	Directors Related	Against
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	4	Directors Related	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	5	Directors Related	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	6	Directors Related	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	7	Routine/Business	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	8	Capitalization	For
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	9	Capitalization	Against
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	10	Capitalization	Against
Chen Hsong Holdings Ltd.	Bermuda	24-Sep-14	19-Sep-14	Annual	Management	11	Non-Salary Comp.	Against
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	1	Directors Related	Against
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	2	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	3	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	4	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	5	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	6	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	7	Directors Related	For
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	8	Directors Related	Against
ALPEN CO LTD	Japan	25-Sep-14	30-Jun-14	Annual	Management	9	Non-Salary Comp.	Against
Coal of Africa Ltd.	Australia	25-Sep-14	23-Sep-14	Special	Management	1	Capitalization	For

Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	3	Directors Related	For
Air New Zealand Ltd.	New Zealand	30-Sep-14	26-Sep-14	Annual	Management	4	Directors Related	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	2	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	3	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	4	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	5	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	6	Directors Related	Against
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	7	Directors Related	Against
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	8	Directors Related	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	9	Directors Related	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	10	Directors Related	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	11	Non-Salary Comp.	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	12	Directors Related	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	13	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	15	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	16	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	17	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	18	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	19	Capitalization	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	20	Non-Salary Comp.	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	21	Non-Salary Comp.	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	22	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	23	Routine/Business	For
Alstom	France	01-Jul-14	25-Jun-14	Annual/Special	Management	24	Routine/Business	For
Corbion NV	Netherlands	01-Jul-14	03-Jun-14	Special	Management	2	Routine/Business	
Corbion NV	Netherlands	01-Jul-14	03-Jun-14	Special	Management	3	Non-Salary Comp.	Against
Corbion NV	Netherlands	01-Jul-14	03-Jun-14	Special	Management	4	Routine/Business	
Corbion NV	Netherlands	01-Jul-14	03-Jun-14	Special	Management	5	Routine/Business	
Cobham plc	United Kingdom	02-Jul-14	30-Jun-14	Special	Management	1	Reorg. and Mergers	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	1	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	2	Non-Salary Comp.	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	3	Non-Salary Comp.	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	4	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	5	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	6	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	7	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	8	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	9	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	10	Directors Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	11	Directors Related	Against
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	12	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	13	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	14	Routine/Business	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	15	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	16	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	17	Capitalization	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	18	Antitakeover Related	For
Home Retail Group plc	United Kingdom	02-Jul-14	30-Jun-14	Annual	Management	19	Non-Salary Comp.	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	1	Routine/Business	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	2	Routine/Business	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	3	Directors Related	Against
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	4	Directors Related	Against
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	5	Directors Related	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	6	Directors Related	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	7	Directors Related	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	8	Routine/Business	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	9	Capitalization	Against
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	10	Capitalization	For
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	11	Capitalization	Against
Lenovo Group Limited	Hong Kong	02-Jul-14	30-Jun-14	Annual	Management	12	Routine/Business	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	1	Routine/Business	
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	2	Routine/Business	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	3	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	4	Directors Related	For

Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	5	Routine/Business	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	6	Directors Related	Against
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	7	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	8	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	9	Directors Related	Against
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	10	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	11	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	12	Directors Related	Against
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	13	Directors Related	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	14	Capitalization	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	15	Capitalization	For
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	16	Capitalization	Against
Voestalpine AG	Austria	02-Jul-14	22-Jun-14	Annual	Management	17	Capitalization	Against
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	1	Routine/Business	
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	2	Routine/Business	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	3	Routine/Business	
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	4	Routine/Business	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	5	Routine/Business	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	6	Directors Related	Against
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	7	Directors Related	Against
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	8	Directors Related	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	9	Directors Related	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	10	Routine/Business	Against
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	11	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	12	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	13	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	14	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	15	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	16	Capitalization	For
VGI Global Media Co Ltd.	Thailand	03-Jul-14	26-May-14	Annual	Management	17	Routine/Business	Against
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Jul-14	24-Jun-14	Special	Management	1	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Jul-14	24-Jun-14	Special	Management	2	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	04-Jul-14	24-Jun-14	Special	Management	3	Routine/Business	For
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	1	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	2	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	3	Non-Salary Comp.	Against
Noble Group Ltd.	Singapore	07-Jul-14		Special	Management	4	Non-Salary Comp.	Against
PT Bank Rakyat Indonesia (Persero) Tbk	Indonesia	10-Jul-14	24-Jun-14	Special	Management	1	Directors Related	Against
KJB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	1	Routine/Business	Against
KJB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	2	Directors Related	For
KJB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	3	Routine/Business	Against
KJB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	4	Directors Related	For
KNB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	1	Routine/Business	Against
KNB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	2	Non-Salary Comp.	Against
KNB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	3	Directors Related	For
KNB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	4	Routine/Business	Against
KNB Financial Group Co. Ltd.	South Korea	14-Jul-14	10-Jun-14	Special	Management	5	Directors Related	For
Celesio AG	Germany	15-Jul-14		Annual	Management	1	Routine/Business	
Celesio AG	Germany	15-Jul-14		Annual	Management	2	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	3	Directors Related	For
Celesio AG	Germany	15-Jul-14		Annual	Management	4	Directors Related	For
Celesio AG	Germany	15-Jul-14		Annual	Management	5	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	6	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	7	Routine/Business	For
Celesio AG	Germany	15-Jul-14		Annual	Management	8	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	9	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	10	Directors Related	Against
Celesio AG	Germany	15-Jul-14		Annual	Management	11	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	12	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	13	Reorg. and Mergers	For
Celesio AG	Germany	15-Jul-14		Annual	Management	14	Reorg. and Mergers	For
Hyprop Investments Ltd	South Africa	15-Jul-14	04-Jul-14	Debenture Holder	Management	3	Preferred/Bondholder	For
Hyprop Investments Ltd	South Africa	15-Jul-14	04-Jul-14	Debenture Holder	Management	4	Preferred/Bondholder	For
Hyprop Investments Ltd	South Africa	15-Jul-14	04-Jul-14	Debenture Holder	Management	5	Preferred/Bondholder	For

Huabao International Holdings Limited	Hong Kong	08-Aug-14	04-Aug-14	Annual	Management	9	Routine/Business	For
Huabao International Holdings Limited	Hong Kong	08-Aug-14	04-Aug-14	Annual	Management	10	Capitalization	Against
Huabao International Holdings Limited	Hong Kong	08-Aug-14	04-Aug-14	Annual	Management	11	Capitalization	For
Huabao International Holdings Limited	Hong Kong	08-Aug-14	04-Aug-14	Annual	Management	12	Capitalization	Against
TONGYANG Securities Inc.	South Korea	13-Aug-14	27-Jun-14	Special	Management	1	Routine/Business	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	1	Routine/Business	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	2	Routine/Business	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	3	Directors Related	Against
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	4	Directors Related	Against
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	5	Directors Related	Against
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	6	Directors Related	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	7	Directors Related	Against
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	8	Directors Related	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	9	Routine/Business	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	10	Capitalization	Against
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	11	Capitalization	For
Chow Tai Fook Jewellery Group Ltd.	Cayman Islands	20-Aug-14	15-Aug-14	Annual	Management	12	Capitalization	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	1	Routine/Business	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	2	Routine/Business	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	3	Directors Related	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	4	Directors Related	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	5	Directors Related	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	6	Directors Related	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	7	Directors Related	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	8	Routine/Business	For
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	9	Non-Salary Comp.	Against
Skyworth Digital Holdings Ltd	Hong Kong	20-Aug-14	15-Aug-14	Annual	Management	10	Capitalization	For
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	2	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	3	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	4	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	5	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	6	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	7	Directors Related	Abstain
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	9	Directors Related	For
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	10	Directors Related	For
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	11	Directors Related	For
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	13	Directors Related	For
China Shenhua Energy Co., Ltd.	Hong Kong	22-Aug-14	23-Jul-14	Special	Management	14	Directors Related	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	1	Routine/Business	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	2	Routine/Business	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	3	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	4	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	5	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	6	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	7	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	8	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	9	Directors Related	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	10	Directors Related	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	11	Directors Related	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	12	Routine/Business	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	13	Capitalization	For
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	14	Capitalization	Against
China Gas Holdings Ltd.	Bermuda	26-Aug-14	21-Aug-14	Annual	Management	15	Capitalization	Against
Global Telecom Holding S.A.E.	Egypt	26-Aug-14		Special	Management	1	Reorg. and Mergers	Do Not Vote
Global Telecom Holding S.A.E.	Egypt	26-Aug-14		Special	Management	2	Routine/Business	Do Not Vote
Global Telecom Holding S.A.E.	Egypt	26-Aug-14		Special	Management	3	Reorg. and Mergers	Do Not Vote
Global Telecom Holding S.A.E.	Egypt	26-Aug-14	11-Aug-14	Special	Management	2	Reorg. and Mergers	Do Not Vote
Global Telecom Holding S.A.E.	Egypt	26-Aug-14	11-Aug-14	Special	Management	3	Routine/Business	Do Not Vote
Global Telecom Holding S.A.E.	Egypt	26-Aug-14	11-Aug-14	Special	Management	4	Reorg. and Mergers	Do Not Vote
Telkom SA SOC Limited	South Africa	27-Aug-14	22-Aug-14	Annual	Management	2	Directors Related	For
Telkom SA SOC Limited	South Africa	27-Aug-14	22-Aug-14	Annual	Management	3	Directors Related	For
Telkom SA SOC Limited	South Africa	27-Aug-14	22-Aug-14	Annual	Management	4	Directors Related	For
Telkom SA SOC Limited	South Africa	27-Aug-14	22-Aug-14	Annual	Management	5	Directors Related	For
Telkom SA SOC Limited	South Africa	27-Aug-14	22-Aug-14	Annual	Management	6	Routine/Business	For

Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	38	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	39	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	40	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	41	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	42	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	43	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	45	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	46	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	47	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	48	Directors Related	Against
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	49	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	50	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	51	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	52	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	53	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	54	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	55	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	56	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	57	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	58	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	59	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	60	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	61	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	62	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	63	Directors Related	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	64	Reorg. and Mergers	Against
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	65	Reorg. and Mergers	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	66	Capitalization	For
Naspers Ltd	South Africa	29-Aug-14	15-Aug-14	Annual	Management	67	Capitalization	Against
VTB Bank JSC.	Russia	29-Aug-14	26-Jul-14	Special	Management	2	Routine/Business	For
VTB Bank JSC.	Russia	29-Aug-14	26-Jul-14	Special	Management	3	Routine/Business	For
VTB Bank JSC.	Russia	29-Aug-14	26-Jul-14	Special	Management	4	Capitalization	For
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	2	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	3	Directors Related	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	4	Routine/Business	
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	5	Routine/Business	Do Not Vote
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	6	Routine/Business	
Koza Altin Isletmeleri AS	Turkey	01-Sep-14		Special	Management	7	Routine/Business	
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	1	Routine/Business	
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	2	Routine/Business	For
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	3	Routine/Business	
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	4	Routine/Business	For
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	5	Routine/Business	For
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	6	Routine/Business	For
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Share Holder	8	SH-Dirs' Related	Against
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Share Holder	9	SH-Dirs' Related	Against
Tauron Polska Energia SA	Poland	01-Sep-14	16-Aug-14	Special	Management	11	Routine/Business	
Man Group plc	United Kingdom	05-Sep-14	03-Sep-14	Special	Management	1	Reorg. and Mergers	For
SK Gas Co.	South Korea	05-Sep-14	07-Aug-14	Special	Management	1	Reorg. and Mergers	For
Telecom Egypt SAE	Egypt	08-Sep-14		Annual	Management	1	Routine/Business	Do Not Vote
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	1	Routine/Business	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	2	Reorg. and Mergers	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	3	Directors Related	Against
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	1	Routine/Business	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	2	Reorg. and Mergers	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	09-Sep-14		Special	Management	3	Directors Related	Against
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	29-Aug-14	Special	Management	2	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	29-Aug-14	Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	29-Aug-14	Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	29-Aug-14	Special	Management	5	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	14-Aug-14	Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	14-Aug-14	Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	14-Aug-14	Special	Management	5	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	11-Sep-14	14-Aug-14	Special	Management	6	Routine/Business	For

SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	1	Routine/Business	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	2	Routine/Business	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	3	Routine/Business	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	4	Routine/Business	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	5	Routine/Business	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	6	Directors Related	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	7	Directors Related	For
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	8	Directors Related	Against
SSAB AB	Sweden	11-Sep-14	05-Sep-14	Special	Management	9	Routine/Business	
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	1	Routine/Business	For
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	2	Capitalization	For
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	3	Capitalization	Against
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	4	Non-Salary Comp.	For
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	5	Capitalization	For
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	6	Capitalization	For
Sansiri PCL	Thailand	12-Sep-14	18-Aug-14	Special	Management	7	Routine/Business	Against
Subsea 7 S.A.	Luxembourg	12-Sep-14	05-Aug-14	Special	Management	2	Routine/Business	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	1	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	2	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	3	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	4	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	5	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	6	Reorg. and Mergers	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	7	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	8	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	9	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	10	Non-Salary Comp.	For
Banco Santander S.A.	Spain	14-Sep-14	09-Sep-14	Special	Management	11	Routine/Business	For
Vipshop Holdings Ltd.	Cayman Islands	15-Sep-14	25-Aug-14	Annual	Management	2	Capitalization	Against
Vipshop Holdings Ltd.	Cayman Islands	15-Sep-14	25-Aug-14	Annual	Management	3	Capitalization	Against
Vipshop Holdings Ltd.	Cayman Islands	15-Sep-14	25-Aug-14	Annual	Management	4	Routine/Business	Against
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	1	Reorg. and Mergers	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	2	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	3	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	4	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	5	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	6	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	7	Directors Related	For
Helvetia Holding AG	Switzerland	17-Sep-14		Special	Management	8	Routine/Business	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	1	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	2	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	3	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	4	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	5	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	6	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	7	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	8	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	9	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	10	Directors Related	Against
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	11	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	12	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	13	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	14	Directors Related	
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	15	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	16	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Share Holder	17	SH-Dirs' Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	18	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	19	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	20	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	21	Directors Related	For
Huaneng Power International, Inc.	Hong Kong	18-Sep-14	28-Aug-14	Special	Management	22	Directors Related	For
Aveng Ltd	South Africa	19-Sep-14	12-Sep-14	Special	Management	1	Capitalization	For
Golden Ocean Group Limited	Bermuda	19-Sep-14	18-Jul-14	Annual	Management	1	Directors Related	Against
Golden Ocean Group Limited	Bermuda	19-Sep-14	18-Jul-14	Annual	Management	2	Directors Related	Against

Wereldhave NV	Netherlands	23-Sep-14	26-Aug-14	Special	Management	3	Directors Related	For
Wereldhave NV	Netherlands	23-Sep-14	26-Aug-14	Special	Management	4	Routine/Business	
Wereldhave NV	Netherlands	23-Sep-14	26-Aug-14	Special	Management	5	Routine/Business	
CPFL Energia S.A.	Brazil	24-Sep-14		Special	Management	1	Directors Related	For
CPFL Energia S.A.	Brazil	24-Sep-14		Special	Management	2	Directors Related	Against
CPFL Energia S.A.	Brazil	24-Sep-14	04-Sep-14	Special	Management	2	Directors Related	For
CPFL Energia S.A.	Brazil	24-Sep-14	04-Sep-14	Special	Management	3	Directors Related	Against
Anilana Hotels & Properties Ltd	Sri Lanka	25-Sep-14		Annual	Management	1	Routine/Business	For
Anilana Hotels & Properties Ltd	Sri Lanka	25-Sep-14		Annual	Management	2	Directors Related	For
Anilana Hotels & Properties Ltd	Sri Lanka	25-Sep-14		Annual	Management	3	Directors Related	For
Anilana Hotels & Properties Ltd	Sri Lanka	25-Sep-14		Annual	Management	4	Directors Related	For
Anilana Hotels & Properties Ltd	Sri Lanka	25-Sep-14		Annual	Management	5	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	1	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	2	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	3	Non-Salary Comp.	Against
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	4	Non-Salary Comp.	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	5	Directors Related	Against
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	6	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	7	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	8	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	9	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	10	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	11	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	12	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	13	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	14	Non-Salary Comp.	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	15	Capitalization	Against
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	16	Capitalization	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	17	Capitalization	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	18	Antitakeover Related	For
Companhia Energetica do Ceara - COELCE	Brazil	29-Sep-14		Special	Management	1	Directors Related	For
Gazprom Neft JSC	Russia	30-Sep-14	22-Aug-14	Special	Management	2	Routine/Business	For
Gazprom Neft JSC	Russia	30-Sep-14	22-Aug-14	Special	Management	3	Directors Related	For
Gazprom Neft JSC	Russia	30-Sep-14	22-Aug-14	Special	Management	4	Routine/Business	For
Gazprom Neft JSC	Russia	30-Sep-14	22-Aug-14	Special	Management	5	Reorg. and Mergers	For
Mobile Telesystems OJSC	Russia	30-Sep-14	14-Aug-14	Special	Management	2	Routine/Business	For
Mobile Telesystems OJSC	Russia	30-Sep-14	14-Aug-14	Special	Management	3	Routine/Business	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	1	Routine/Business	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	2	Routine/Business	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	3	Directors Related	Against
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	4	Directors Related	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	5	Directors Related	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	6	Directors Related	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	7	Routine/Business	Against
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	8	Capitalization	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Annual	Management	9	Non-Salary Comp.	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Special	Management	1	Capitalization	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Special	Management	2	Non-Salary Comp.	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Special	Management	3	Non-Salary Comp.	For
Singapore Telecommunications Ltd.	Singapore	25-Jul-14		Special	Management	4	Non-Salary Comp.	For
Global Brands Group Holdings Ltd.	Bermuda	16-Sep-14		Special	Management	1	Non-Salary Comp.	Against
Global Brands Group Holdings Ltd.	Bermuda	16-Sep-14		Special	Management	2	Non-Salary Comp.	Against
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	1	Routine/Business	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	2	Non-Salary Comp.	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	3	Non-Salary Comp.	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	4	Routine/Business	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	5	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	6	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	7	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	8	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	9	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	10	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	11	Directors Related	For
Diageo plc	United Kingdom	18-Sep-14	16-Sep-14	Annual	Management	12	Directors Related	For

London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	21	Capitalization	Against
London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	22	Routine/Business	For
London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	23	Non-Salary Comp.	For
London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	24	Capitalization	For
London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	25	Capitalization	For
London Stock Exchange Group plc	United Kingdom	16-Jul-14	14-Jul-14	Annual	Management	26	Antitakeover Related	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	1	Routine/Business	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	2	Routine/Business	For
Mapletree Industrial Trust	Singapore	17-Jul-14		Annual	Management	3	Capitalization	Against
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	1	Routine/Business	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	2	Routine/Business	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	3	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	4	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	5	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	6	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	7	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	8	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	9	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	10	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	11	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	12	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	13	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	14	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	15	Directors Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	16	Routine/Business	Against
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	17	Non-Salary Comp.	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	18	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	19	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	20	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	21	Capitalization	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	22	Antitakeover Related	For
DCC plc	Ireland	18-Jul-14	16-Jul-14	Annual	Management	23	Non-Salary Comp.	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	1	Routine/Business	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	2	Non-Salary Comp.	Abstain
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	3	Non-Salary Comp.	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	4	Routine/Business	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	5	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	6	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	7	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	8	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	9	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	10	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	11	Directors Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	12	Routine/Business	Against
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	13	Capitalization	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	14	Capitalization	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	15	Capitalization	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	16	Antitakeover Related	For
HomeServe plc	United Kingdom	18-Jul-14	16-Jul-14	Annual	Management	17	Directors Related	For
Mapletree Commercial Trust	Singapore	18-Jul-14		Annual	Management	1	Routine/Business	For
Mapletree Commercial Trust	Singapore	18-Jul-14		Annual	Management	2	Routine/Business	For
Mapletree Commercial Trust	Singapore	18-Jul-14		Annual	Management	3	Capitalization	Against
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	2	SH-Dirs' Related	For
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	3	SH-Dirs' Related	For
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	4	SH-Dirs' Related	Against
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	5	SH-Dirs' Related	For
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	6	SH-Dirs' Related	Against
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	7	SH-Dirs' Related	For
Antares Energy Ltd.	Australia	22-Jul-14	20-Jul-14	Special	Share Holder	8	SH-Dirs' Related	For
N Brown Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	1	Routine/Business	For
N Brown Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	2	Non-Salary Comp.	For
N Brown Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	3	Non-Salary Comp.	Against
N Brown Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	4	Routine/Business	For
N Brown Group plc	United Kingdom	22-Jul-14	18-Jul-14	Annual	Management	5	Directors Related	Against

Anima Holding S.P.A.	Italy	25-Jul-14	16-Jul-14	Special	Management	5	Non-Salary Comp.	For
CETIP S.A. - Mercados Organizados	Brazil	29-Jul-14		Special	Management	1	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	1	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	2	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	3	Non-Salary Comp.	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	4	Non-Salary Comp.	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	5	Directors Related	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	6	Directors Related	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	7	Directors Related	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	8	Directors Related	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	9	Directors Related	Against
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	10	Directors Related	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	11	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	12	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	13	Capitalization	Against
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	14	Capitalization	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	15	Capitalization	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	16	Non-Salary Comp.	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	17	Non-Salary Comp.	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	18	Non-Salary Comp.	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	19	Routine/Business	For
Halfords Group plc	United Kingdom	29-Jul-14	25-Jul-14	Annual	Management	20	Antitakeover Related	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-14	29-Jul-14	Annual	Management	1	Directors Related	Against
Ryman Healthcare Ltd.	New Zealand	30-Jul-14	29-Jul-14	Annual	Management	2	Directors Related	Against
Ryman Healthcare Ltd.	New Zealand	30-Jul-14	29-Jul-14	Annual	Management	3	Routine/Business	For
Ryman Healthcare Ltd.	New Zealand	30-Jul-14	29-Jul-14	Annual	Management	4	Non-Salary Comp.	For
Grand Korea Leisure Co Ltd.	South Korea	12-Aug-14	09-Jul-14	Special	Management	1	Directors Related	Against
Qualicorp SA	Brazil	13-Aug-14		Special	Management	1	Reorg. and Mergers	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	2	Routine/Business	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	3	Routine/Business	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	4	Reorg. and Mergers	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	5	Reorg. and Mergers	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	6	Capitalization	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	7	Reorg. and Mergers	For
Qualicorp SA	Brazil	13-Aug-14		Special	Management	8	Routine/Business	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	1	Reorg. and Mergers	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	2	Directors Related	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	3	Directors Related	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	4	Directors Related	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	5	Directors Related	For
Nippon Prologis REIT Inc.	Japan	18-Aug-14	31-May-14	Special	Management	6	Directors Related	For
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	1	Directors Related	For
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	2	Directors Related	Against
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	3	Routine/Business	Against
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	4	Non-Salary Comp.	For
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	5	Non-Salary Comp.	For
Fisher & Paykel Healthcare Corp	New Zealand	20-Aug-14	15-Aug-14	Annual	Management	6	Non-Salary Comp.	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	1	Routine/Business	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	2	Directors Related	Against
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	3	Directors Related	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	4	Directors Related	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	5	Directors Related	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	6	Directors Related	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	7	Directors Related	For
COSMOS PHARMACEUTICAL CORP	Japan	22-Aug-14	31-May-14	Annual	Management	8	Directors Related	Against
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	1	Routine/Business	
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	2	Routine/Business	For
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	3	Routine/Business	For
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	4	Routine/Business	For
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	5	Routine/Business	For
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	6	Routine/Business	For
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	7	Routine/Business	
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	8	Routine/Business	
Addtech AB	Sweden	27-Aug-14	21-Aug-14	Annual	Management	9	Routine/Business	For

Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	11	Directors Related	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	12	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	13	Routine/Business	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	14	Non-Salary Comp.	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	15	Capitalization	Against
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	16	Capitalization	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	17	Capitalization	For
Micro Focus International plc	United Kingdom	25-Sep-14	23-Sep-14	Annual	Management	18	Antitakeover Related	For