

<u>Company Name</u>	<u>Country</u>	<u>Meeting Date</u>	<u>Record Date</u>	<u>Meeting Type</u>	<u>Proponent</u>	<u>Sequence Number</u>	<u>Proposal Code Description</u>	<u>Vote Instruction</u>
PANDORA A/S	Denmark	09-Oct-14	02-Oct-14	Special	Management	1	Directors Related	For
PANDORA A/S	Denmark	09-Oct-14	02-Oct-14	Special	Management	2	Routine/Business	
Etablissements Maurel & Prom	France	13-Oct-14	07-Oct-14	Special	Management	2	Routine/Business	For
Etablissements Maurel & Prom	France	13-Oct-14	07-Oct-14	Special	Management	3	Routine/Business	For
Orora Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	1	Directors Related	For
Orora Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	2	Directors Related	For
Orora Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	3	Routine/Business	Against
Orora Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Orora Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	2	Directors Related	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	3	Directors Related	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	4	Reorg. and Mergers	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	5	Reorg. and Mergers	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	6	Reorg. and Mergers	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	7	Non-Salary Comp.	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	8	Non-Salary Comp.	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	9	Non-Salary Comp.	For
Slater & Gordon Ltd.	Australia	20-Oct-14	18-Oct-14	Annual	Management	10	Non-Salary Comp.	For
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	1	Reorg. and Mergers	For
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	2	Routine/Business	For
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	3	Routine/Business	For
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	4	Directors Related	Against
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	5	Directors Related	Against
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	6	Directors Related	Against
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	7	Directors Related	Against
Endesa S.A.	Spain	21-Oct-14	16-Oct-14	Special	Management	8	Routine/Business	For
Fletcher Building Ltd.	New Zealand	21-Oct-14	17-Oct-14	Annual	Management	1	Directors Related	For
Fletcher Building Ltd.	New Zealand	21-Oct-14	17-Oct-14	Annual	Management	2	Directors Related	For
Fletcher Building Ltd.	New Zealand	21-Oct-14	17-Oct-14	Annual	Management	3	Directors Related	For
Fletcher Building Ltd.	New Zealand	21-Oct-14	17-Oct-14	Annual	Management	4	Directors Related	For
Fletcher Building Ltd.	New Zealand	21-Oct-14	17-Oct-14	Annual	Management	5	Routine/Business	For
Qantas Airways Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	1	Directors Related	For
Qantas Airways Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	2	Directors Related	For
Qantas Airways Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Qantas Airways Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Qantas Airways Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	5	Routine/Business	For
Bega Cheese Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Bega Cheese Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	2	Directors Related	Against
Bega Cheese Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	3	Directors Related	For
Bega Cheese Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	4	Directors Related	For
Challenger Ltd	Australia	28-Oct-14	26-Oct-14	Annual	Management	1	Directors Related	For
Challenger Ltd	Australia	28-Oct-14	26-Oct-14	Annual	Management	2	Directors Related	For
Challenger Ltd	Australia	28-Oct-14	26-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Challenger Ltd	Australia	28-Oct-14	26-Oct-14	Annual	Management	4	Capitalization	For
Challenger Ltd	Australia	28-Oct-14	26-Oct-14	Annual	Management	5	Capitalization	For
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-14	17-Oct-14	Annual/Special	Management	2	Routine/Business	For
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-14	17-Oct-14	Annual/Special	Management	3	Non-Salary Comp.	Against
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-14	17-Oct-14	Annual/Special	Management	4	Capitalization	Against
Danieli & Co. Officine Meccaniche SPA	Italy	28-Oct-14	17-Oct-14	Annual/Special	Management	6	Routine/Business	For
TUI AG	Germany	28-Oct-14		Special	Management	1	Reorg. and Mergers	For
TUI AG	Germany	28-Oct-14		Special	Management	2	Capitalization	For
TUI AG	Germany	28-Oct-14		Special	Management	3	Capitalization	For
TUI AG	Germany	28-Oct-14		Special	Management	4	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	5	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	6	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	7	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	8	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	9	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	10	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	11	Directors Related	For
TUI AG	Germany	28-Oct-14		Special	Management	12	Directors Related	For
TUI Travel plc	United Kingdom	28-Oct-14	26-Oct-14	Special	Management	1	Reorg. and Mergers	Against
TUI Travel plc	United Kingdom	28-Oct-14	26-Oct-14	Court	Management	2	Reorg. and Mergers	Against
ECHO Entertainment Group Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	1	Non-Salary Comp.	For

ECHO Entertainment Group Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	For
ECHO Entertainment Group Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	3	Routine/Business	For
ECHO Entertainment Group Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	4	Antitakeover Related	For
ECHO Entertainment Group Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Great Eagle Holdings Ltd.	Bermuda	31-Oct-14		Special	Management	1	Reorg. and Mergers	For
Great Eagle Holdings Ltd.	Bermuda	31-Oct-14		Special	Management	2	Reorg. and Mergers	For
Downer EDI Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	1	Directors Related	For
Downer EDI Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	2	Non-Salary Comp.	For
Downer EDI Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Downer EDI Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Downer EDI Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	5	Routine/Business	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	1	Directors Related	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	2	Directors Related	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	3	Directors Related	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	4	Directors Related	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	5	Directors Related	Against
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	7	Non-Salary Comp.	For
Transfield Services Ltd.	Australia	05-Nov-14	03-Nov-14	Annual	Management	8	Non-Salary Comp.	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	1	Routine/Business	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	2	Routine/Business	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	3	Routine/Business	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	4	Routine/Business	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	5	Routine/Business	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	6	Capitalization	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	7	Directors Related	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	8	Directors Related	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	9	Directors Related	For
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	10	Routine/Business	
Spark New Zealand Limited	New Zealand	07-Nov-14	06-Nov-14	Annual	Management	1	Routine/Business	For
Spark New Zealand Limited	New Zealand	07-Nov-14	06-Nov-14	Annual	Management	2	Directors Related	For
Spark New Zealand Limited	New Zealand	07-Nov-14	06-Nov-14	Annual	Management	3	Directors Related	For
Spark New Zealand Limited	New Zealand	07-Nov-14	06-Nov-14	Annual	Management	4	Directors Related	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Directors Related	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	4	Directors Related	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	5	Directors Related	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Share Holder	7	SH-Dirs' Related	Against
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	9	Non-Salary Comp.	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Management	10	Non-Salary Comp.	For
Commonwealth Bank Of Australia	Australia	12-Nov-14	10-Nov-14	Annual	Share Holder	12	SH-Health/Environ.	Against
Mount Gibson Iron Ltd	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Directors Related	For
Mount Gibson Iron Ltd	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Non-Salary Comp.	For
Mount Gibson Iron Ltd	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Antitakeover Related	For
Lend Lease Group	Australia	14-Nov-14	12-Nov-14	Annual/Special	Management	1	Directors Related	For
Lend Lease Group	Australia	14-Nov-14	12-Nov-14	Annual/Special	Management	2	Directors Related	For
Lend Lease Group	Australia	14-Nov-14	12-Nov-14	Annual/Special	Management	3	Non-Salary Comp.	For
Lend Lease Group	Australia	14-Nov-14	12-Nov-14	Annual/Special	Management	4	Non-Salary Comp.	For
Lend Lease Group	Australia	14-Nov-14	12-Nov-14	Annual/Special	Management	5	Capitalization	For
iiNet Limited	Australia	18-Nov-14	16-Nov-14	Annual	Management	1	Directors Related	For
iiNet Limited	Australia	18-Nov-14	16-Nov-14	Annual	Management	2	Directors Related	For
iiNet Limited	Australia	18-Nov-14	16-Nov-14	Annual	Management	3	Directors Related	For
iiNet Limited	Australia	18-Nov-14	16-Nov-14	Annual	Management	4	Non-Salary Comp.	For
iiNet Limited	Australia	18-Nov-14	16-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	1	Directors Related	Against
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	2	Directors Related	Against
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	3	Directors Related	For
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	4	Directors Related	For
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	5	Directors Related	For
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	6	Directors Related	For
Right On Co., Ltd.	Japan	18-Nov-14	20-Aug-14	Annual	Management	7	Directors Related	Against
Tessengerlo Chemie NV	Belgium	18-Nov-14	04-Nov-14	Special	Management	2	Capitalization	For
Tessengerlo Chemie NV	Belgium	18-Nov-14	04-Nov-14	Special	Management	3	Capitalization	For
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	1	Non-Salary Comp.	For
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	2	Directors Related	Against
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	3	Directors Related	For

BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	4	Directors Related	For
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	5	Directors Related	For
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	6	Directors Related	
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	7	Non-Salary Comp.	For
BC Iron Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	8	Non-Salary Comp.	For
Nine Entertainment Co. Holdings Ltd	Australia	19-Nov-14	17-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Nine Entertainment Co. Holdings Ltd	Australia	19-Nov-14	17-Nov-14	Annual	Management	2	Directors Related	For
Nine Entertainment Co. Holdings Ltd	Australia	19-Nov-14	17-Nov-14	Annual	Management	3	Directors Related	For
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	1	Directors Related	Against
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	2	Directors Related	For
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	3	Directors Related	Against
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Western Areas Ltd	Australia	20-Nov-14	18-Nov-14	Annual	Management	7	Non-Salary Comp.	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	1	Routine/Business	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	2	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	3	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	4	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	5	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	6	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	7	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	8	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	9	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	10	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	11	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	12	Directors Related	For
BIC CAMERA INC.	Japan	26-Nov-14	31-Aug-14	Annual	Management	13	Directors Related	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	1	Directors Related	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	2	Directors Related	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	3	Directors Related	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	4	Directors Related	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Bank of Queensland Ltd	Australia	27-Nov-14	25-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	1	Routine/Business	
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	2	Routine/Business	For
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	3	Directors Related	For
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	4	Directors Related	For
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	5	Directors Related	Against
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	8	Preferred/Bondholder	Against
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	9	Preferred/Bondholder	Against
Bank Hapoalim Ltd.	Israel	30-Nov-14	30-Oct-14	Annual	Management	10	Preferred/Bondholder	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	1	Routine/Business	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	2	Non-Salary Comp.	Against
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	3	Non-Salary Comp.	Against
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	4	Routine/Business	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	5	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	6	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	7	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	8	Directors Related	Against
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	9	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	10	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	11	Directors Related	Against
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	12	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	13	Directors Related	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	14	Routine/Business	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	15	Routine/Business	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	16	Capitalization	Against
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	17	Capitalization	For
Associated British Foods plc	United Kingdom	05-Dec-14	03-Dec-14	Annual	Management	18	Antitakeover Related	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	2	Non-Salary Comp.	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	4	Directors Related	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	5	Directors Related	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	6	Directors Related	For
Australia and New Zealand Banking Group Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Share Holder	8	SH-Health/Environ.	Against

Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Reorg. and Mergers	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	3	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	4	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	5	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	6	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	7	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	8	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	9	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	10	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	11	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	12	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	13	Directors Related	For
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	14	Directors Related	Against
Kato Sangyo Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	15	Non-Salary Comp.	Against
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Reorg. and Mergers	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	3	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	4	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	5	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	6	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	7	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	8	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	9	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	10	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	11	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	12	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	13	Directors Related	For
Nishio Rent All Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	14	Non-Salary Comp.	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	3	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	4	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	5	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	6	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	7	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	8	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	9	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	10	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	11	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	12	Directors Related	For
TKC Corp.	Japan	19-Dec-14	30-Sep-14	Annual	Management	13	Directors Related	For
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	1	Directors Related	Against
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	2	Directors Related	Against
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	3	Directors Related	Against
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	4	Directors Related	Against
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	5	Directors Related	For
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	6	Routine/Business	For
Taro Pharmaceutical Industries Ltd.	Israel	22-Dec-14	24-Nov-14	Annual	Management	7	Routine/Business	
Konaka Co., Ltd.	Japan	25-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Konaka Co., Ltd.	Japan	25-Dec-14	30-Sep-14	Annual	Management	2	Directors Related	Against
Konaka Co., Ltd.	Japan	25-Dec-14	30-Sep-14	Annual	Management	3	Directors Related	For
Konaka Co., Ltd.	Japan	25-Dec-14	30-Sep-14	Annual	Management	4	Directors Related	For
Konaka Co., Ltd.	Japan	25-Dec-14	30-Sep-14	Annual	Management	5	Directors Related	For
British Sky Broadcasting Group plc	United Kingdom	06-Oct-14	02-Oct-14	Special	Management	1	Reorg. and Mergers	For
Akzo Nobel NV	Netherlands	08-Oct-14	10-Sep-14	Special	Management	2	Directors Related	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	2	Routine/Business	
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	3	Routine/Business	
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	4	Non-Salary Comp.	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	5	Capitalization	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	6	Capitalization	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	7	Capitalization	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	8	Capitalization	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	9	Routine/Business	For
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	10	Routine/Business	
Ets Franz Colruyt	Belgium	14-Oct-14	30-Sep-14	Special	Management	11	Capitalization	Against

Suncorp Group Ltd.	Australia	23-Oct-14	21-Oct-14	Annual	Management	4	Directors Related	For
Suncorp Group Ltd.	Australia	23-Oct-14	21-Oct-14	Annual	Management	5	Directors Related	For
Suncorp Group Ltd.	Australia	23-Oct-14	21-Oct-14	Annual	Management	6	Routine/Business	For
Bendigo and Adelaide Bank Ltd.	Australia	27-Oct-14	25-Oct-14	Annual	Management	1	Directors Related	For
Bendigo and Adelaide Bank Ltd.	Australia	27-Oct-14	25-Oct-14	Annual	Management	2	Capitalization	For
Bendigo and Adelaide Bank Ltd.	Australia	27-Oct-14	25-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Management	2	Routine/Business	For
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Share Holder	4	SH-Dirs' Related	Do Not Vote
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Share Holder	5	SH-Dirs' Related	For
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Share Holder	7	SH-Dirs' Related	Against
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Share Holder	8	SH-Dirs' Related	For
Mediobanca SPA	Italy	28-Oct-14	17-Oct-14	Annual	Management	9	Non-Salary Comp.	For
Stockland	Australia	28-Oct-14	26-Oct-14	Annual/Special	Management	1	Directors Related	For
Stockland	Australia	28-Oct-14	26-Oct-14	Annual/Special	Management	2	Directors Related	For
Stockland	Australia	28-Oct-14	26-Oct-14	Annual/Special	Management	3	Non-Salary Comp.	For
Stockland	Australia	28-Oct-14	26-Oct-14	Annual/Special	Management	4	Non-Salary Comp.	For
Tabcorp Holdings Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	1	Directors Related	For
Tabcorp Holdings Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	2	Directors Related	For
Tabcorp Holdings Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Tabcorp Holdings Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	4	Non-Salary Comp.	For
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	1	Non-Salary Comp.	For
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	2	Directors Related	For
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	3	Directors Related	For
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	4	Directors Related	For
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	5	Non-Salary Comp.	Against
DEXUS Property Group	Australia	29-Oct-14	27-Oct-14	Annual/Special	Management	6	Routine/Business	For
Tatts Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Tatts Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	Against
Tatts Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	3	Directors Related	For
Tatts Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	4	Directors Related	For
Tatts Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	1	Directors Related	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	2	Directors Related	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	3	Directors Related	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	4	Non-Salary Comp.	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	5	Non-Salary Comp.	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	7	Reorg. and Mergers	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	9	Reorg. and Mergers	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	11	Reorg. and Mergers	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	13	Reorg. and Mergers	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	15	Routine/Business	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	17	Routine/Business	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	19	Routine/Business	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	21	Routine/Business	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	23	Reorg. and Mergers	For
Federation Centres Ltd	Australia	30-Oct-14	28-Oct-14	Annual/Special	Management	25	Reorg. and Mergers	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	1	Non-Salary Comp.	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	2	Directors Related	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	3	Directors Related	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	4	Directors Related	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	5	Directors Related	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	6	Directors Related	Against
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	7	Directors Related	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	8	Directors Related	Against
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	9	Routine/Business	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	10	Non-Salary Comp.	For
CFS Retail Property Trust	Australia	31-Oct-14	29-Oct-14	Annual/Special	Management	11	Routine/Business	Against
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	1	Directors Related	For
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	Against
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	3	Non-Salary Comp.	Against
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	4	Non-Salary Comp.	Against
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Newcrest Mining Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	6	Antitakeover Related	For
Aurizon Holdings Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Directors Related	For
Aurizon Holdings Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	For
Aurizon Holdings Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Directors Related	For

Wolseley plc	United Kingdom	25-Nov-14	23-Nov-14	Annual	Management	18	Capitalization	Against
Wolseley plc	United Kingdom	25-Nov-14	23-Nov-14	Annual	Management	19	Capitalization	For
Wolseley plc	United Kingdom	25-Nov-14	23-Nov-14	Annual	Management	20	Capitalization	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	1	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	2	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	3	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	4	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	5	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	6	Reorg. and Mergers	For
Yue Yuen Industrial (Holdings) Ltd.	Bermuda	27-Nov-14		Special	Management	7	Reorg. and Mergers	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	1	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	2	Non-Salary Comp.	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	3	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	4	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	5	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	6	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	7	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	8	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	9	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	10	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	11	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	12	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	13	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	14	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	15	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	16	Directors Related	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	17	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	18	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	19	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	20	Routine/Business	Against
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	21	Routine/Business	For
Aryzta AG	Switzerland	02-Dec-14		Annual	Management	22	Routine/Business	Against
TPG Telecom Limited	Australia	03-Dec-14	01-Dec-14	Annual	Management	1	Non-Salary Comp.	For
TPG Telecom Limited	Australia	03-Dec-14	01-Dec-14	Annual	Management	2	Directors Related	Against
TPG Telecom Limited	Australia	03-Dec-14	01-Dec-14	Annual	Management	3	Reorg. and Mergers	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	1	Routine/Business	
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	2	Routine/Business	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	3	Routine/Business	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	4	Directors Related	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	5	Capitalization	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	6	Directors Related	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	7	Directors Related	Abstain
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	8	Directors Related	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	9	Directors Related	Abstain
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	10	Directors Related	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	11	Directors Related	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	12	Routine/Business	For
Coloplast A/S	Denmark	04-Dec-14	27-Nov-14	Annual	Management	13	Routine/Business	
Snam SpA	Italy	10-Dec-14	01-Dec-14	Special	Management	1	Capitalization	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	2	Reorg. and Mergers	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	3	Reorg. and Mergers	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	4	Reorg. and Mergers	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	5	Reorg. and Mergers	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	6	Capitalization	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	7	Capitalization	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	8	Directors Related	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	9	Directors Related	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	10	Routine/Business	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	12	Directors Related	Against
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	13	Directors Related	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	14	Routine/Business	For
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	15	Directors Related	Against
Klepierre	France	11-Dec-14	05-Dec-14	Special	Management	16	Routine/Business	For
Reckitt Benckiser Group plc	United Kingdom	11-Dec-14	09-Dec-14	Special	Management	1	Reorg. and Mergers	For
Westpac Banking Corporation	Australia	12-Dec-14	10-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Westpac Banking Corporation	Australia	12-Dec-14	10-Dec-14	Annual	Management	2	Directors Related	For

Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	7	Directors Related	For
Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	8	Directors Related	Against
Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	10	Preferred/Bondholder	Against
Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	11	Preferred/Bondholder	Against
Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	12	Preferred/Bondholder	For
Direct Insurance Financial Investments Ltd.	Israel	07-Oct-14	07-Sep-14	Annual	Management	13	Preferred/Bondholder	Against
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	1	Routine/Business	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	2	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	3	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	4	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	5	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	6	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	7	Directors Related	For
Uchida Yoko Co. Ltd.	Japan	11-Oct-14	20-Jul-14	Annual	Management	8	Directors Related	For
Contact Energy Ltd.	New Zealand	14-Oct-14	12-Oct-14	Annual	Management	1	Directors Related	Against
Contact Energy Ltd.	New Zealand	14-Oct-14	12-Oct-14	Annual	Management	2	Directors Related	For
Contact Energy Ltd.	New Zealand	14-Oct-14	12-Oct-14	Annual	Management	3	Routine/Business	For
Pacific Brands Ltd	Australia	14-Oct-14	12-Oct-14	Annual	Management	1	Directors Related	For
Pacific Brands Ltd	Australia	14-Oct-14	12-Oct-14	Annual	Management	2	Directors Related	For
Pacific Brands Ltd	Australia	14-Oct-14	12-Oct-14	Annual	Management	3	Directors Related	For
Pacific Brands Ltd	Australia	14-Oct-14	12-Oct-14	Annual	Management	4	Directors Related	For
Pacific Brands Ltd	Australia	14-Oct-14	12-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	1	Routine/Business	
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	2	Routine/Business	Do Not Vote
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	3	Routine/Business	Do Not Vote
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	4	Directors Related	Do Not Vote
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	5	Directors Related	Do Not Vote
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	6	Directors Related	Do Not Vote
Panoro Energy ASA	Norway	14-Oct-14		Special	Management	7	Directors Related	Do Not Vote
Banco Comercial Portugues S.A.	Portugal	15-Oct-14	08-Oct-14	Special	Management	1	Routine/Business	Do Not Vote
Premier Foods plc	United Kingdom	15-Oct-14	13-Oct-14	Special	Management	1	Non-Salary Comp.	For
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	1	Non-Salary Comp.	For
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	2	Directors Related	For
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	3	Directors Related	Against
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	4	Non-Salary Comp.	For
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	5	Non-Salary Comp.	Against
ASG Group Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	6	Directors Related	Against
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	1	Directors Related	Against
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	2	Directors Related	For
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	4	Reorg. and Mergers	For
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	5	Reorg. and Mergers	For
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Imdex Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	7	Non-Salary Comp.	For
SOCAM Development Ltd.	Bermuda	16-Oct-14		Special	Management	1	Reorg. and Mergers	For
Banco BPI S.A	Portugal	17-Oct-14	10-Oct-14	Special	Management	1	Routine/Business	Do Not Vote
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	2	Directors Related	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	3	Directors Related	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	4	Directors Related	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	5	Directors Related	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	6	Directors Related	For
Crowe Horwath Australasia Ltd	Australia	17-Oct-14	15-Oct-14	Annual	Management	7	Non-Salary Comp.	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	1	Routine/Business	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	2	Directors Related	Against
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	3	Directors Related	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	4	Directors Related	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	5	Routine/Business	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	6	Routine/Business	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	7	Routine/Business	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	8	Capitalization	Against
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	9	Non-Salary Comp.	Against
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	10	Capitalization	For
Ellipsiz Ltd.	Singapore	17-Oct-14		Annual	Management	11	Routine/Business	Against
Inaba Seisakusho	Japan	17-Oct-14	31-Jul-14	Annual	Management	1	Routine/Business	For
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	1	Routine/Business	For

AusGroup Limited	Singapore	21-Oct-14		Annual	Management	2	Directors Related	For
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	3	Directors Related	Against
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	4	Directors Related	Against
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	5	Directors Related	For
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	6	Directors Related	Against
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	7	Directors Related	For
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	8	Directors Related	Against
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	9	Routine/Business	For
AusGroup Limited	Singapore	21-Oct-14		Annual	Management	10	Capitalization	Against
Bradken Ltd.	Australia	21-Oct-14	19-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Bradken Ltd.	Australia	21-Oct-14	19-Oct-14	Annual	Management	2	Directors Related	For
Bradken Ltd.	Australia	21-Oct-14	19-Oct-14	Annual	Management	3	Directors Related	For
Bradken Ltd.	Australia	21-Oct-14	19-Oct-14	Annual	Management	4	Directors Related	For
Bradken Ltd.	Australia	21-Oct-14	19-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	1	Routine/Business	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	2	Routine/Business	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	3	Routine/Business	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	4	Directors Related	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	5	Directors Related	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	6	Directors Related	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	7	Directors Related	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	8	Directors Related	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	9	Directors Related	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	10	Routine/Business	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	11	Capitalization	For
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	12	Capitalization	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	13	Capitalization	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	14	Non-Salary Comp.	Against
Hopewell Holdings Ltd.	Hong Kong	21-Oct-14	14-Oct-14	Annual	Management	15	Routine/Business	Against
PGG Wrightson Ltd	New Zealand	21-Oct-14	19-Oct-14	Annual	Management	1	Directors Related	For
PGG Wrightson Ltd	New Zealand	21-Oct-14	19-Oct-14	Annual	Management	2	Directors Related	For
PGG Wrightson Ltd	New Zealand	21-Oct-14	19-Oct-14	Annual	Management	3	Directors Related	Against
PGG Wrightson Ltd	New Zealand	21-Oct-14	19-Oct-14	Annual	Management	4	Routine/Business	For
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	1	Directors Related	For
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	2	Directors Related	For
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	3	Directors Related	For
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	4	Directors Related	Against
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Southern Cross Media Group	Australia	21-Oct-14	19-Oct-14	Annual	Management	6	Directors Related	Against
Boom Logistics Ltd	Australia	22-Oct-14	20-Oct-14	Annual	Management	1	Directors Related	For
Boom Logistics Ltd	Australia	22-Oct-14	20-Oct-14	Annual	Management	2	Non-Salary Comp.	For
Boom Logistics Ltd	Australia	22-Oct-14	20-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Boom Logistics Ltd	Australia	22-Oct-14	20-Oct-14	Annual	Management	4	Directors Related	Against
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	1	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	2	Directors Related	Withhold
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	3	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	4	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	5	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	6	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	7	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	8	Directors Related	For
Kirkland Lake Gold Inc.	Canada	22-Oct-14	08-Sep-14	Annual	Management	9	Routine/Business	For
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	1	Directors Related	For
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	2	Directors Related	Against
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	3	Directors Related	Against
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	4	Directors Related	Against
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	5	Directors Related	For
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Metlifecare Limited	New Zealand	22-Oct-14	20-Oct-14	Annual	Management	7	Routine/Business	For
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	2	Directors Related	For
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	3	Directors Related	For
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	4	Non-Salary Comp.	Against
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Service Stream Ltd.	Australia	22-Oct-14	20-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Port of Tauranga Ltd.	New Zealand	23-Oct-14	21-Oct-14	Annual	Management	1	Routine/Business	For

Port of Tauranga Ltd.	New Zealand	23-Oct-14	21-Oct-14	Annual	Management	2	Directors Related	For
Port of Tauranga Ltd.	New Zealand	23-Oct-14	21-Oct-14	Annual	Management	3	Directors Related	For
Port of Tauranga Ltd.	New Zealand	23-Oct-14	21-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Port of Tauranga Ltd.	New Zealand	23-Oct-14	21-Oct-14	Annual	Management	5	Routine/Business	For
Amalgamated Holdings Ltd.	Australia	24-Oct-14	22-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Amalgamated Holdings Ltd.	Australia	24-Oct-14	22-Oct-14	Annual	Management	2	Directors Related	For
Amalgamated Holdings Ltd.	Australia	24-Oct-14	22-Oct-14	Annual	Management	3	Directors Related	For
Amalgamated Holdings Ltd.	Australia	24-Oct-14	22-Oct-14	Annual	Management	4	Antitakeover Related	For
Amalgamated Holdings Ltd.	Australia	24-Oct-14	22-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Paperlinx Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	1	Non-Salary Comp.	Against
Paperlinx Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	2	Directors Related	For
Paperlinx Limited	Australia	24-Oct-14	22-Oct-14	Annual	Management	3	Routine/Business	For
Sky Network Television Ltd.	New Zealand	24-Oct-14	22-Oct-14	Annual	Management	1	Routine/Business	For
Sky Network Television Ltd.	New Zealand	24-Oct-14	22-Oct-14	Annual	Management	2	Directors Related	For
Sky Network Television Ltd.	New Zealand	24-Oct-14	22-Oct-14	Annual	Management	3	Directors Related	For
Stobart Group Ltd	United Kingdom	24-Oct-14	22-Oct-14	Special	Management	1	Non-Salary Comp.	Against
Stobart Group Ltd	United Kingdom	24-Oct-14	22-Oct-14	Special	Management	2	Non-Salary Comp.	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	1	Routine/Business	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	2	Routine/Business	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	3	Directors Related	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	4	Directors Related	Against
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	5	Directors Related	For
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	6	Routine/Business	Against
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	7	Capitalization	Against
Tiong Woon Corporation Holding Ltd	Singapore	24-Oct-14		Annual	Management	8	Capitalization	For
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	1	Directors Related	For
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	2	Directors Related	Against
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	3	Directors Related	Against
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	4	Directors Related	For
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	5	Non-Salary Comp.	For
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	6	Routine/Business	For
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	7	Routine/Business	
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	8	Routine/Business	
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	9	Directors Related	Against
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	11	Preferred/Bondholder	Against
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	12	Preferred/Bondholder	Against
Union Bank of Israel Ltd.	Israel	26-Oct-14	23-Sep-14	Annual/Special	Management	13	Preferred/Bondholder	For
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Oct-14	19-Oct-14	Annual	Management	1	Routine/Business	
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Oct-14	19-Oct-14	Annual	Management	2	Routine/Business	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Oct-14	19-Oct-14	Annual	Management	3	Directors Related	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Oct-14	19-Oct-14	Annual	Management	4	Directors Related	Against
Clal Insurance Enterprise Holdings Ltd.	Israel	27-Oct-14	19-Oct-14	Annual	Management	5	Directors Related	Against
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	1	Routine/Business	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	2	Routine/Business	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	3	Directors Related	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	4	Directors Related	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	5	Directors Related	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	6	Routine/Business	For
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	7	Capitalization	Against
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	8	Non-Salary Comp.	Against
Raffles Education Corporation Ltd.	Singapore	27-Oct-14		Annual	Management	9	Capitalization	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	1	Routine/Business	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	2	Routine/Business	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	3	Directors Related	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	4	Directors Related	Against
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	5	Directors Related	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	6	Directors Related	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	7	Routine/Business	For
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	8	Capitalization	Against
ASL Marine Holdings Ltd.	Singapore	28-Oct-14		Annual	Management	9	Capitalization	For
Balfour Beatty plc	United Kingdom	28-Oct-14	26-Oct-14	Special	Management	1	Reorg. and Mergers	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	1	Routine/Business	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	2	Directors Related	Against
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	3	Directors Related	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	4	Directors Related	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	5	Directors Related	For

K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	6	Routine/Business	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	7	Capitalization	Against
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	8	Reorg. and Mergers	For
K1 Ventures Limited	Singapore	28-Oct-14		Annual	Management	9	Capitalization	For
K1 Ventures Limited	Singapore	28-Oct-14		Special	Management	1	Reorg. and Mergers	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	1	Routine/Business	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	2	Routine/Business	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	3	Directors Related	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	4	Directors Related	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	5	Directors Related	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	6	Routine/Business	For
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	7	Capitalization	Against
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	8	Non-Salary Comp.	Against
Lum Chang Holdings Limited	Singapore	28-Oct-14		Annual	Management	9	Capitalization	For
TUI AG	Germany	28-Oct-14		Special	Management	1	Reorg. and Mergers	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	2	Capitalization	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	3	Capitalization	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	4	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	5	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	6	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	7	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	8	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	9	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	10	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	11	Directors Related	Do Not Vote
TUI AG	Germany	28-Oct-14		Special	Management	12	Directors Related	Do Not Vote
Whitehaven Coal Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Whitehaven Coal Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	2	Non-Salary Comp.	For
Whitehaven Coal Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	3	Directors Related	For
Whitehaven Coal Ltd.	Australia	28-Oct-14	26-Oct-14	Annual	Management	4	Directors Related	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	1	Routine/Business	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	2	Routine/Business	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	3	Directors Related	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	4	Directors Related	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	5	Directors Related	Against
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	6	Directors Related	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	7	Routine/Business	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	8	Directors Related	Against
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	9	Directors Related	For
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	10	Capitalization	Against
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	11	Non-Salary Comp.	Against
Wing Tai Holdings Limited	Singapore	28-Oct-14		Annual	Management	12	Capitalization	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	3	Antitakeover Related	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	7	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	8	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	9	Non-Salary Comp.	For
Atlas Iron Ltd	Australia	29-Oct-14	27-Oct-14	Annual	Management	10	Non-Salary Comp.	For
Chorus Ltd.	New Zealand	29-Oct-14	28-Oct-14	Annual	Management	1	Directors Related	For
Chorus Ltd.	New Zealand	29-Oct-14	28-Oct-14	Annual	Management	2	Directors Related	For
Chorus Ltd.	New Zealand	29-Oct-14	28-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Chorus Ltd.	New Zealand	29-Oct-14	28-Oct-14	Annual	Management	4	Routine/Business	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	1	Routine/Business	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	2	Directors Related	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	3	Directors Related	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	4	Routine/Business	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	5	Routine/Business	For
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	6	Capitalization	Against
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	7	Non-Salary Comp.	Against
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	8	Non-Salary Comp.	Against
Creative Technology Ltd.	Singapore	29-Oct-14		Annual	Management	9	Routine/Business	Against
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	1	Directors Related	For

Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	2	Directors Related	For
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	3	Reorg. and Mergers	For
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	4	Non-Salary Comp.	For
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	5	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	7	Preferred/Bondholder	Against
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	8	Preferred/Bondholder	Against
Elron Electronic Industries Ltd.	Israel	29-Oct-14	30-Sep-14	Special	Management	9	Preferred/Bondholder	For
Michael Hill International Ltd.	New Zealand	29-Oct-14	27-Oct-14	Annual	Management	1	Directors Related	Against
Michael Hill International Ltd.	New Zealand	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	For
Michael Hill International Ltd.	New Zealand	29-Oct-14	27-Oct-14	Annual	Management	3	Routine/Business	For
Resource Generation Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Resource Generation Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	For
Resource Generation Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	3	Non-Salary Comp.	Against
Tassal Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Tassal Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	For
Tassal Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	3	Directors Related	For
Tassal Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Tassal Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	2	Directors Related	Against
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	3	Directors Related	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	4	Directors Related	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	5	Non-Salary Comp.	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	6	Non-Salary Comp.	For
Transpacific Industries Group Ltd.	Australia	29-Oct-14	27-Oct-14	Annual	Management	7	Routine/Business	For
Austal Ltd.	Australia	30-Oct-14	28-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Austal Ltd.	Australia	30-Oct-14	28-Oct-14	Annual	Management	2	Non-Salary Comp.	For
Austal Ltd.	Australia	30-Oct-14	28-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Austal Ltd.	Australia	30-Oct-14	28-Oct-14	Annual	Management	4	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	1	Routine/Business	
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	2	Routine/Business	Against
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	3	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	4	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	5	Directors Related	Against
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	6	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	7	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	8	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	9	Directors Related	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	10	Directors Related	Against
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	13	Preferred/Bondholder	Against
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	14	Preferred/Bondholder	Against
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	15	Preferred/Bondholder	For
Equital Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	16	Preferred/Bondholder	Against
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	1	Routine/Business	
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	2	Routine/Business	
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	3	Routine/Business	
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	4	Routine/Business	For
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	5	Directors Related	For
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	6	Directors Related	For
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	7	Non-Salary Comp.	For
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	8	Directors Related	For
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	10	Directors Related	Against
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	12	Preferred/Bondholder	Against
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	13	Preferred/Bondholder	Against
First International Bank of Israel Ltd.	Israel	30-Oct-14	30-Sep-14	Annual	Management	14	Preferred/Bondholder	For
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	1	Routine/Business	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	2	Routine/Business	For
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	3	Directors Related	For
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	4	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	5	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	6	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	7	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	8	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	9	Routine/Business	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	10	Capitalization	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	11	Non-Salary Comp.	Against

LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	12	Capitalization	For
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	13	Directors Related	Against
LCD Global Investments Ltd	Singapore	30-Oct-14		Annual	Management	14	Directors Related	Against
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	1	Directors Related	For
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	2	Non-Salary Comp.	For
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	3	Non-Salary Comp.	For
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	4	Non-Salary Comp.	For
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	5	Routine/Business	For
UGL Limited	Australia	30-Oct-14	28-Oct-14	Annual	Management	6	Capitalization	For
Ausdrill Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	1	Non-Salary Comp.	For
Ausdrill Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	For
Ausdrill Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	3	Directors Related	Against
EBOS Group Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	1	Routine/Business	For
EBOS Group Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	For
EBOS Group Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	3	Directors Related	Against
EBOS Group Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	4	Directors Related	Against
EBOS Group Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	5	Routine/Business	For
Heartland New Zealand Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	1	Routine/Business	For
Heartland New Zealand Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	For
Heartland New Zealand Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	3	Directors Related	For
Heartland New Zealand Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	4	Non-Salary Comp.	Against
Heartland New Zealand Limited	New Zealand	31-Oct-14	29-Oct-14	Annual	Management	5	Routine/Business	Against
Hills Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	1	Directors Related	For
Hills Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	2	Directors Related	For
Hills Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Hills Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Hills Ltd.	Australia	31-Oct-14	29-Oct-14	Annual	Management	5	Directors Related	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	1	Routine/Business	
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	2	Routine/Business	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	3	Directors Related	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	4	Directors Related	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	5	Directors Related	For
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	6	Directors Related	For
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	7	Directors Related	For
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	8	Directors Related	For
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	9	Directors Related	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	12	Preferred/Bondholder	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	13	Preferred/Bondholder	Against
Menorah Mivtachim Holdings Ltd.	Israel	02-Nov-14	05-Oct-14	Annual	Management	14	Preferred/Bondholder	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	2	Reorg. and Mergers	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	3	Capitalization	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	4	Capitalization	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	5	Capitalization	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	6	Capitalization	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	7	Non-Salary Comp.	For
Theolia	France	03-Nov-14	28-Oct-14	Special	Management	8	Routine/Business	For
Coffey International Ltd.	Australia	04-Nov-14	02-Nov-14	Annual	Management	1	Directors Related	For
Coffey International Ltd.	Australia	04-Nov-14	02-Nov-14	Annual	Management	2	Directors Related	For
Coffey International Ltd.	Australia	04-Nov-14	02-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Coffey International Ltd.	Australia	04-Nov-14	02-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Coffey International Ltd.	Australia	04-Nov-14	02-Nov-14	Annual	Management	5	Non-Salary Comp.	For
New Zealand Oil & Gas Limited	New Zealand	04-Nov-14	02-Nov-14	Annual	Management	1	Routine/Business	Against
New Zealand Oil & Gas Limited	New Zealand	04-Nov-14	02-Nov-14	Annual	Management	2	Directors Related	For
New Zealand Oil & Gas Limited	New Zealand	04-Nov-14	02-Nov-14	Annual	Management	3	Directors Related	For
New Zealand Oil & Gas Limited	New Zealand	04-Nov-14	02-Nov-14	Annual	Management	4	Directors Related	For
Nuplex Industries Ltd.	New Zealand	05-Nov-14	03-Nov-14	Annual	Management	1	Directors Related	For
Nuplex Industries Ltd.	New Zealand	05-Nov-14	03-Nov-14	Annual	Management	2	Routine/Business	For
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	2	Directors Related	For
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	3	Directors Related	For
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	4	Directors Related	For
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Share Holder	6	SH-Dirs' Related	Against
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	8	Non-Salary Comp.	For
Fairfax Media Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	9	Non-Salary Comp.	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	1	Routine/Business	
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	2	Routine/Business	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	3	Directors Related	Against

J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	4	Directors Related	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	5	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	6	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	7	Directors Related	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	8	Directors Related	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	10	Preferred/Bondholder	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	11	Preferred/Bondholder	Against
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	12	Preferred/Bondholder	For
J.O.E.L. Jerusalem Oil Exploration Ltd.	Israel	06-Nov-14	06-Oct-14	Annual	Management	13	Preferred/Bondholder	Against
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	1	Routine/Business	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	2	Routine/Business	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	3	Routine/Business	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	4	Routine/Business	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	5	Routine/Business	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	6	Capitalization	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	7	Directors Related	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	8	Directors Related	Do Not Vote
Meda AB	Sweden	06-Nov-14	30-Oct-14	Special	Management	9	Directors Related	Do Not Vote
Sunland Group Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	1	Directors Related	For
Sunland Group Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	2	Non-Salary Comp.	For
Sunland Group Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	3	Non-Salary Comp.	Against
Sunland Group Ltd.	Australia	06-Nov-14	04-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
SunningDale Tech Ltd.	Singapore	06-Nov-14		Special	Management	1	Reorg. and Mergers	Against
SunningDale Tech Ltd.	Singapore	06-Nov-14		Special	Management	2	Reorg. and Mergers	Against
Coventry Group Limited	Australia	07-Nov-14	05-Nov-14	Annual	Management	1	Directors Related	For
Coventry Group Limited	Australia	07-Nov-14	05-Nov-14	Annual	Management	2	Directors Related	For
Coventry Group Limited	Australia	07-Nov-14	05-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Coventry Group Limited	Australia	07-Nov-14	05-Nov-14	Annual	Management	4	Directors Related	Against
Coventry Group Limited	Australia	07-Nov-14	05-Nov-14	Annual	Management	5	Antitakeover Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	1	Routine/Business	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	2	Non-Salary Comp.	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	4	Routine/Business	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	5	Directors Related	Abstain
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	6	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	7	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	8	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	9	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	10	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	11	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	12	Directors Related	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	13	Routine/Business	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	14	Routine/Business	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	15	Capitalization	Against
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	16	Routine/Business	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	17	Capitalization	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	18	Capitalization	For
Galliford Try plc	United Kingdom	07-Nov-14	05-Nov-14	Annual	Management	19	Antitakeover Related	For
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	2	Directors Related	Against
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	3	Directors Related	Against
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	4	Directors Related	For
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Macmahon Holdings Ltd.	Australia	07-Nov-14	05-Nov-14	Annual	Management	6	Antitakeover Related	For
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	1	Routine/Business	
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	2	Routine/Business	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	3	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	4	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	5	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	6	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	7	Non-Salary Comp.	For
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	8	Non-Salary Comp.	For
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	9	Directors Related	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	11	Preferred/Bondholder	Against
The Phoenix Holdings Ltd.	Israel	09-Nov-14	12-Oct-14	Annual/Special	Management	12	Preferred/Bondholder	For
Redrow plc	United Kingdom	10-Nov-14	06-Nov-14	Annual	Management	1	Routine/Business	For

Johnston Press plc	United Kingdom	12-Nov-14	10-Nov-14	Special	Management	1	Capitalization	For
Mincor Resources NL	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Mincor Resources NL	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	Against
Odfjell SE	Norway	12-Nov-14		Special	Management	1	Routine/Business	
Odfjell SE	Norway	12-Nov-14		Special	Management	2	Routine/Business	
Odfjell SE	Norway	12-Nov-14		Special	Management	3	Routine/Business	
Odfjell SE	Norway	12-Nov-14		Special	Management	4	Directors Related	Do Not Vote
Pan Pacific Petroleum NL	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Pan Pacific Petroleum NL	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	For
Pan Pacific Petroleum NL	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Directors Related	Against
Pan Pacific Petroleum NL	Australia	12-Nov-14	10-Nov-14	Annual	Share Holder	5	SH-Dirs' Related	Against
Seven West Media Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Directors Related	For
Seven West Media Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	Against
Seven West Media Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Seven West Media Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Unity Mining Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Unity Mining Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	2	Directors Related	Against
Unity Mining Ltd.	Australia	12-Nov-14	10-Nov-14	Annual	Management	3	Capitalization	Against
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	1	Non-Salary Comp.	Against
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	2	Directors Related	For
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	3	Directors Related	Against
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	4	Directors Related	For
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	5	Directors Related	For
AJ Lucas Group Limited	Australia	13-Nov-14	11-Nov-14	Annual	Management	6	Routine/Business	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	2	Directors Related	Against
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	3	Directors Related	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	4	Directors Related	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	5	Directors Related	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	6	Antitakeover Related	For
Bluescope Steel Ltd.	Australia	13-Nov-14	11-Nov-14	Annual	Management	7	Non-Salary Comp.	For
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	2	Routine/Business	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	3	Directors Related	Do Not Vote
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	4	Directors Related	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	5	Directors Related	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	6	Directors Related	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	7	Directors Related	Do Not Vote
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	8	Directors Related	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	9	Directors Related	Do Not Vote
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	10	Routine/Business	
Ballast Nedam NV	Netherlands	14-Nov-14	17-Oct-14	Special	Management	11	Routine/Business	
GLV Inc.	Canada	14-Nov-14	14-Oct-14	Special	Management	1	Reorg. and Mergers	For
GLV Inc.	Canada	14-Nov-14	14-Oct-14	Special	Management	2	Routine/Business	For
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-14	12-Nov-14	Annual	Management	1	Routine/Business	For
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-14	12-Nov-14	Annual	Management	2	Directors Related	For
Steel & Tube Holdings Ltd.	New Zealand	14-Nov-14	12-Nov-14	Annual	Management	3	Directors Related	For
Swick Mining Services Ltd	Australia	14-Nov-14	12-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Swick Mining Services Ltd	Australia	14-Nov-14	12-Nov-14	Annual	Management	2	Directors Related	For
Swick Mining Services Ltd	Australia	14-Nov-14	12-Nov-14	Annual	Management	3	Directors Related	For
Swick Mining Services Ltd	Australia	14-Nov-14	12-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
Swick Mining Services Ltd	Australia	14-Nov-14	12-Nov-14	Annual	Management	5	Non-Salary Comp.	Against
Arrium Limited	Australia	17-Nov-14	15-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Arrium Limited	Australia	17-Nov-14	15-Nov-14	Annual	Management	2	Directors Related	For
Arrium Limited	Australia	17-Nov-14	15-Nov-14	Annual	Management	3	Directors Related	For
Arrium Limited	Australia	17-Nov-14	15-Nov-14	Annual	Management	4	Capitalization	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	1	Directors Related	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	2	Directors Related	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	3	Directors Related	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	4	Non-Salary Comp.	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	5	Non-Salary Comp.	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	6	Non-Salary Comp.	For
Harel Insurance Investments & Financial Services Ltd.	Israel	17-Nov-14	19-Oct-14	Special	Management	7	Directors Related	Against
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	1	Routine/Business	
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	2	Routine/Business	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	3	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	4	Directors Related	Do Not Vote

Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	5	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	6	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	7	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	8	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	9	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	10	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	11	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	12	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	13	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	14	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	15	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	16	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	17	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	18	Directors Related	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	19	Routine/Business	Do Not Vote
Balda AG	Germany	18-Nov-14	27-Oct-14	Annual	Management	20	Routine/Business	Do Not Vote
Mermaid Marine Australia Ltd.	Australia	18-Nov-14	16-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Mermaid Marine Australia Ltd.	Australia	18-Nov-14	16-Nov-14	Annual	Management	2	Directors Related	For
Mermaid Marine Australia Ltd.	Australia	18-Nov-14	16-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Mermaid Marine Australia Ltd.	Australia	18-Nov-14	16-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Mermaid Marine Australia Ltd.	Australia	18-Nov-14	16-Nov-14	Annual	Management	5	Routine/Business	For
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	1	Routine/Business	For
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	2	Routine/Business	For
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	3	Directors Related	Against
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	4	Directors Related	Against
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	5	Directors Related	Against
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	6	Routine/Business	For
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	7	Capitalization	For
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	8	Capitalization	Against
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Annual	Management	9	Capitalization	Against
Cheuk Nang Holdings Ltd.	Hong Kong	19-Nov-14	14-Nov-14	Special	Management	1	Reorg. and Mergers	For
DFDS A/S	Denmark	19-Nov-14	12-Nov-14	Special	Management	1	Capitalization	Do Not Vote
DFDS A/S	Denmark	19-Nov-14	12-Nov-14	Special	Management	2	Routine/Business	Do Not Vote
KAS Bank NV	Netherlands	19-Nov-14	22-Oct-14	Special	Management	2	Routine/Business	
KAS Bank NV	Netherlands	19-Nov-14	22-Oct-14	Special	Management	3	Directors Related	Do Not Vote
KAS Bank NV	Netherlands	19-Nov-14	22-Oct-14	Special	Management	4	Directors Related	Do Not Vote
KAS Bank NV	Netherlands	19-Nov-14	22-Oct-14	Special	Management	5	Routine/Business	
KAS Bank NV	Netherlands	19-Nov-14	22-Oct-14	Special	Management	6	Routine/Business	
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	1	Directors Related	For
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	2	Directors Related	For
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	3	Directors Related	For
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	4	Non-Salary Comp.	For
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	5	Non-Salary Comp.	For
RCR Tomlinson Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	6	Antitakeover Related	For
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	1	Non-Salary Comp.	Against
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	2	Directors Related	For
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	3	Directors Related	Against
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	4	Directors Related	For
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	5	Directors Related	Against
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Seven Group Holdings Ltd.	Australia	19-Nov-14	17-Nov-14	Annual	Management	7	Non-Salary Comp.	For
Singamas Container Holdings Ltd	Hong Kong	19-Nov-14		Special	Management	1	Reorg. and Mergers	For
Singamas Container Holdings Ltd	Hong Kong	19-Nov-14		Special	Management	2	Routine/Business	For
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	1	Directors Related	For
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	2	Directors Related	For
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	3	Directors Related	Against
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	4	Directors Related	Against
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	5	Directors Related	Against
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	6	Directors Related	Against
Virgin Australia Holdings Limited	Australia	19-Nov-14	17-Nov-14	Annual	Management	7	Non-Salary Comp.	For
AWE Limited	Australia	20-Nov-14	18-Nov-14	Annual	Management	1	Non-Salary Comp.	For
AWE Limited	Australia	20-Nov-14	18-Nov-14	Annual	Management	2	Directors Related	Against
AWE Limited	Australia	20-Nov-14	18-Nov-14	Annual	Management	3	Directors Related	For
AWE Limited	Australia	20-Nov-14	18-Nov-14	Annual	Management	4	Non-Salary Comp.	For
AWE Limited	Australia	20-Nov-14	18-Nov-14	Annual	Management	5	Non-Salary Comp.	For
CSG Ltd.	Australia	20-Nov-14	18-Nov-14	Annual	Management	1	Non-Salary Comp.	For

Ridley Corporation Ltd.	Australia	21-Nov-14	19-Nov-14	Annual	Management	2	Directors Related	For
Ridley Corporation Ltd.	Australia	21-Nov-14	19-Nov-14	Annual	Management	3	Directors Related	For
Ridley Corporation Ltd.	Australia	21-Nov-14	19-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	1	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	2	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	3	Routine/Business	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	4	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	5	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	6	Routine/Business	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	7	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	8	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	9	Routine/Business	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	10	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	11	Reorg. and Mergers	For
Taung Gold International Ltd.	Bermuda	21-Nov-14		Special	Management	12	Routine/Business	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	1	Routine/Business	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	2	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	3	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	4	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	5	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	6	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	7	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	8	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	9	Directors Related	For
Yamato International Inc.	Japan	21-Nov-14	31-Aug-14	Annual	Management	10	Directors Related	Against
Yongnam Holdings Ltd.	Singapore	21-Nov-14		Special	Management	1	Reorg. and Mergers	For
Amlin plc	United Kingdom	24-Nov-14	20-Nov-14	Special	Management	1	Non-Salary Comp.	For
Amlin plc	United Kingdom	24-Nov-14	20-Nov-14	Special	Management	2	Non-Salary Comp.	For
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	1	Routine/Business	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	2	Routine/Business	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	3	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	4	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	5	Routine/Business	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	6	Reorg. and Mergers	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	7	Reorg. and Mergers	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	8	Routine/Business	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	9	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	10	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	11	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	12	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	13	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	14	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	15	Directors Related	Do Not Vote
Borussia Dortmund GmbH & Co. KGaA	Germany	24-Nov-14	02-Nov-14	Annual	Management	16	Capitalization	Do Not Vote
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	1	Directors Related	Against
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	2	Directors Related	Against
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	3	Directors Related	For
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	4	Routine/Business	For
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	5	Routine/Business	
Formula Systems (1985) Ltd.	Israel	24-Nov-14	27-Oct-14	Annual	Management	6	Routine/Business	
Mcpherson's Ltd	Australia	24-Nov-14	22-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Mcpherson's Ltd	Australia	24-Nov-14	22-Nov-14	Annual	Management	2	Directors Related	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	1	Directors Related	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	2	Non-Salary Comp.	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	3	Directors Related	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	4	Non-Salary Comp.	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	5	Directors Related	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	6	Non-Salary Comp.	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	7	Routine/Business	For
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	8	Routine/Business	
AudioCodes Ltd.	Israel	25-Nov-14	17-Oct-14	Annual	Management	9	Directors Related	Against
Brickworks Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Brickworks Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	2	Directors Related	For
Brickworks Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	3	Directors Related	For
Brickworks Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Citigold Corporation Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	1	Directors Related	Against

Citigold Corporation Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	Against
Citigold Corporation Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	1	Routine/Business	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	2	Directors Related	Against
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	3	Directors Related	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	4	Directors Related	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	5	Directors Related	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	6	Directors Related	For
Kojima Co. Ltd.	Japan	25-Nov-14	31-Aug-14	Annual	Management	7	Directors Related	For
Ming Fung Jewellery Group Ltd.	Cayman Islands	25-Nov-14		Special	Management	1	Reorg. and Mergers	Against
NRW Holdings Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	1	Directors Related	Against
NRW Holdings Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	2	Directors Related	For
NRW Holdings Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	3	Non-Salary Comp.	For
NRW Holdings Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Resolute Mining Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	1	Non-Salary Comp.	Against
Resolute Mining Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	For
Resolute Mining Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	3	Directors Related	Against
Resolute Mining Ltd.	Australia	25-Nov-14	24-Nov-14	Annual	Management	4	Non-Salary Comp.	For
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	1	Non-Salary Comp.	For
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	2	Directors Related	For
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	3	Directors Related	For
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	5	Non-Salary Comp.	For
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	6	Capitalization	Against
St Barbara Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	7	Directors Related	Against
Watpac Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Watpac Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	2	Directors Related	Against
Watpac Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	3	Directors Related	For
Watpac Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	4	Directors Related	Against
Watpac Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	5	Directors Related	Against
WDS Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	1	Directors Related	For
WDS Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	2	Directors Related	For
WDS Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	3	Non-Salary Comp.	For
WDS Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
WDS Ltd.	Australia	25-Nov-14	23-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Daiei Inc.	Japan	26-Nov-14	17-Oct-14	Special	Management	1	Reorg. and Mergers	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	3	Directors Related	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	4	Directors Related	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Evolution Mining Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	7	Non-Salary Comp.	For
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	1	Non-Salary Comp.	For
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	Against
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	3	Directors Related	Against
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	4	Capitalization	For
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	5	Non-Salary Comp.	For
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	6	Non-Salary Comp.	For
International Ferro Metals Ltd	United Kingdom	26-Nov-14	24-Nov-14	Annual	Management	7	Non-Salary Comp.	For
Kingsgate Consolidated Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	1	Directors Related	Against
Kingsgate Consolidated Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	Against
Kingsgate Consolidated Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Kingsgate Consolidated Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	4	Routine/Business	Against
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	Against
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	3	Directors Related	Against
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	4	Capitalization	For
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	7	Non-Salary Comp.	For
Metals X Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	8	Non-Salary Comp.	For
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	1	Routine/Business	
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	2	Routine/Business	
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	3	Routine/Business	
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Share Holder	4	SH-Routine/Business	For

Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Share Holder	5	SH-Routine/Business	For
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	6	Routine/Business	For
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	7	Routine/Business	For
Pescanova SA	Spain	26-Nov-14	21-Nov-14	Special	Management	8	Routine/Business	For
Regional Express Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Regional Express Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	Against
Regional Express Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	3	Directors Related	Against
Regional Express Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	4	Directors Related	For
Regional Express Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	5	Directors Related	Against
Saracen Mineral Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	1	Directors Related	Against
Saracen Mineral Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	2	Directors Related	For
Saracen Mineral Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Saracen Mineral Holdings Ltd.	Australia	26-Nov-14	24-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	2	Directors Related	Against
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	3	Directors Related	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	5	Non-Salary Comp.	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	6	Non-Salary Comp.	For
Beach Energy Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	7	Routine/Business	For
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	2	Directors Related	For
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	5	Non-Salary Comp.	Against
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	6	Non-Salary Comp.	Against
Cape Lambert Resources Ltd.	Australia	27-Nov-14	25-Nov-14	Annual	Management	7	Non-Salary Comp.	Against
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	1	Routine/Business	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	2	Reorg. and Mergers	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	3	Directors Related	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	4	Directors Related	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	5	Directors Related	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	6	Directors Related	For
Chiyoda Integre Co.	Japan	27-Nov-14	31-Aug-14	Annual	Management	7	Directors Related	For
Hsin Chong Construction Group Ltd.	Bermuda	27-Nov-14		Special	Management	1	Reorg. and Mergers	For
Hsin Chong Construction Group Ltd.	Bermuda	27-Nov-14		Special	Management	2	Capitalization	For
Hsin Chong Construction Group Ltd.	Bermuda	27-Nov-14		Special	Management	3	Capitalization	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	1	Routine/Business	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	2	Directors Related	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	3	Directors Related	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	4	Directors Related	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	5	Directors Related	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	6	Directors Related	For
Shimachu Co. Ltd.	Japan	27-Nov-14	31-Aug-14	Annual	Management	7	Directors Related	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	1	Routine/Business	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	2	Non-Salary Comp.	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	3	Non-Salary Comp.	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	4	Routine/Business	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	5	Routine/Business	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	6	Routine/Business	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	7	Directors Related	Against
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	8	Directors Related	Against
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	9	Directors Related	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	10	Directors Related	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	11	Directors Related	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	12	Directors Related	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	13	Capitalization	Against
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	14	Capitalization	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	15	Capitalization	For
St Ives plc	United Kingdom	27-Nov-14	25-Nov-14	Annual	Management	16	Antitakeover Related	For
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	1	Non-Salary Comp.	For
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	2	Directors Related	Against
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	3	Directors Related	Against
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	4	Directors Related	Against
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	5	Non-Salary Comp.	For
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	6	Capitalization	For

TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	7	Non-Salary Comp.	For
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	8	Capitalization	Against
TORO ENERGY LTD	Australia	27-Nov-14	25-Nov-14	Annual	Management	9	Antitakeover Related	For
Troy Resources Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	1	Non-Salary Comp.	Against
Troy Resources Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	2	Directors Related	For
Troy Resources Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	3	Capitalization	For
Troy Resources Limited	Australia	27-Nov-14	25-Nov-14	Annual	Management	4	Non-Salary Comp.	Against
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	1	Directors Related	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	2	Directors Related	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	3	Directors Related	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	4	Directors Related	Against
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	5	Directors Related	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	6	Directors Related	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	7	Capitalization	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	8	Capitalization	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	9	Non-Salary Comp.	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	10	Non-Salary Comp.	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	11	Capitalization	For
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	12	Routine/Business	Against
Aquarius Platinum Ltd	Bermuda	28-Nov-14	26-Nov-14	Annual	Management	13	Routine/Business	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	1	Routine/Business	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	2	Directors Related	Against
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	3	Directors Related	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	4	Directors Related	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	5	Directors Related	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	6	Routine/Business	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	7	Capitalization	Against
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	8	Capitalization	For
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	9	Capitalization	Against
Champion Technology Holdings Ltd.	Bermuda	28-Nov-14		Annual	Management	10	Directors Related	For
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	1	Non-Salary Comp.	For
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	2	Directors Related	For
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	3	Directors Related	Against
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	4	Directors Related	Against
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	5	Non-Salary Comp.	Against
Coal of Africa Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	6	Capitalization	For
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	1	Directors Related	For
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	2	Directors Related	Against
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	4	Non-Salary Comp.	For
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	5	Non-Salary Comp.	Against
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	6	Non-Salary Comp.	Against
Fleetwood Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	7	Routine/Business	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	1	Routine/Business	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	2	Directors Related	Against
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	3	Directors Related	Against
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	4	Directors Related	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	5	Directors Related	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	6	Routine/Business	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	7	Capitalization	Against
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	8	Capitalization	For
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	9	Capitalization	Against
Kantone Holdings Ltd	Cayman Islands	28-Nov-14		Annual	Management	10	Routine/Business	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	1	Routine/Business	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	2	Directors Related	Against
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	3	Directors Related	Against
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	4	Directors Related	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	5	Directors Related	Against
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	6	Directors Related	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	7	Routine/Business	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	8	Capitalization	Against
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	9	Capitalization	For
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	10	Capitalization	Against
Neptune Group Limited	Hong Kong	28-Nov-14		Annual	Management	11	Routine/Business	For
Primary Health Care Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	1	Non-Salary Comp.	Against
Primary Health Care Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	2	Directors Related	Against

Primary Health Care Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	3	Directors Related	For
Primary Health Care Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	4	Directors Related	Against
Primary Health Care Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	5	Directors Related	Against
Sinarmas Land Ltd.	Singapore	28-Nov-14		Special	Management	1	Reorg. and Mergers	For
TAG Immobilien AG	Germany	28-Nov-14	06-Nov-14	Special	Management	1	Capitalization	Do Not Vote
TAG Immobilien AG	Germany	28-Nov-14	06-Nov-14	Special	Management	2	Directors Related	Do Not Vote
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	1	Non-Salary Comp.	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	2	Directors Related	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	3	Directors Related	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	4	Directors Related	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	5	Non-Salary Comp.	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	6	Capitalization	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	7	Routine/Business	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	8	Non-Salary Comp.	For
TFS Corporation Ltd.	Australia	28-Nov-14	26-Nov-14	Annual	Management	9	Non-Salary Comp.	For
Tomen Electronics	Japan	28-Nov-14	30-Sep-14	Special	Management	2	Reorg. and Mergers	Against
Tomen Electronics	Japan	28-Nov-14	30-Sep-14	Special	Management	3	Reorg. and Mergers	Against
Tomen Electronics	Japan	28-Nov-14	30-Sep-14	Special	Management	4	Reorg. and Mergers	Against
Tomen Electronics	Japan	28-Nov-14	30-Sep-14	Special	Management	6	Reorg. and Mergers	Against
United Engineers Limited	Singapore	28-Nov-14		Special	Management	1	Reorg. and Mergers	For
ITC Properties Group Ltd.	Bermuda	01-Dec-14		Special	Management	1	Reorg. and Mergers	Against
ITC Properties Group Ltd.	Bermuda	01-Dec-14		Special	Management	2	Reorg. and Mergers	Against
King Stone Energy Group Ltd.	Hong Kong	01-Dec-14		Special	Management	1	Capitalization	For
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	1	Routine/Business	
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	2	Routine/Business	For
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	3	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	4	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	5	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	6	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	7	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	8	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	9	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	10	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	11	Directors Related	For
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	12	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	13	Non-Salary Comp.	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	14	Directors Related	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	16	Preferred/Bondholder	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	17	Preferred/Bondholder	Against
Oil Refineries Ltd.	Israel	01-Dec-14	03-Nov-14	Annual	Management	18	Preferred/Bondholder	For
Capital & Regional plc	United Kingdom	02-Dec-14	28-Nov-14	Special	Management	1	Capitalization	For
Capital & Regional plc	United Kingdom	02-Dec-14	28-Nov-14	Special	Management	2	Routine/Business	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	1	Routine/Business	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	2	Directors Related	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	3	Directors Related	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	4	Directors Related	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	5	Directors Related	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	6	Routine/Business	Against
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	7	Capitalization	Against
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	8	Capitalization	For
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	9	Capitalization	Against
Apac Resources Ltd.	Bermuda	03-Dec-14	28-Nov-14	Annual	Management	10	Capitalization	For
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	1	Routine/Business	
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	2	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	3	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	4	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	5	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	6	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	7	Routine/Business	
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	8	Routine/Business	
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	9	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	10	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	11	Directors Related	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	12	Directors Related	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	13	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	14	Directors Related	Do Not Vote

KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	15	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	16	Routine/Business	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	17	Non-Salary Comp.	Do Not Vote
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	18	Routine/Business	
KappAhl Holding AB	Sweden	03-Dec-14	27-Nov-14	Annual	Management	19	Routine/Business	
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	2	Routine/Business	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	3	Routine/Business	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	4	Routine/Business	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	5	Routine/Business	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	6	Directors Related	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	7	Directors Related	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	8	Non-Salary Comp.	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	9	Directors Related	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	10	Capitalization	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	12	Capitalization	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	13	Capitalization	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	14	Capitalization	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	15	Capitalization	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	16	Capitalization	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	17	Capitalization	Against
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	18	Non-Salary Comp.	For
Bonduelle	France	04-Dec-14	28-Nov-14	Annual/Special	Management	19	Routine/Business	For
CSR plc	United Kingdom	04-Dec-14	02-Dec-14	Court	Management	2	Reorg. and Mergers	For
CSR plc	United Kingdom	04-Dec-14	02-Dec-14	Special	Management	1	Reorg. and Mergers	For
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	1	Routine/Business	
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	2	Routine/Business	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	3	Routine/Business	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	4	Routine/Business	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	5	Routine/Business	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	6	Routine/Business	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	7	Capitalization	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	8	Capitalization	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	9	Non-Salary Comp.	Do Not Vote
Karolinska Development AB	Sweden	04-Dec-14	28-Nov-14	Special	Management	10	Routine/Business	
Nufarm Limited	Australia	04-Dec-14	02-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Nufarm Limited	Australia	04-Dec-14	02-Dec-14	Annual	Management	2	Directors Related	For
Nufarm Limited	Australia	04-Dec-14	02-Dec-14	Annual	Management	3	Directors Related	For
Nufarm Limited	Australia	04-Dec-14	02-Dec-14	Annual	Management	4	Directors Related	For
Nufarm Limited	Australia	04-Dec-14	02-Dec-14	Annual	Management	5	Non-Salary Comp.	For
NYRSTAR NV	Belgium	04-Dec-14	20-Nov-14	Special	Management	2	Capitalization	Do Not Vote
Apt Satellite Holdings Ltd.	Bermuda	05-Dec-14		Special	Management	1	Reorg. and Mergers	For
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	1	Routine/Business	
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	2	Routine/Business	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	3	Routine/Business	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	4	Routine/Business	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	5	Routine/Business	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	6	Routine/Business	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	7	Directors Related	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	8	Directors Related	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	9	Directors Related	Do Not Vote
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	10	Routine/Business	
Bilia AB	Sweden	05-Dec-14	28-Nov-14	Special	Management	11	Routine/Business	
Funtastic Ltd	Australia	05-Dec-14	03-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Funtastic Ltd	Australia	05-Dec-14	03-Dec-14	Annual	Management	2	Directors Related	For
Funtastic Ltd	Australia	05-Dec-14	03-Dec-14	Annual	Management	3	Directors Related	Against
Funtastic Ltd	Australia	05-Dec-14	03-Dec-14	Annual	Management	4	Directors Related	Against
Premier Investments Ltd.	Australia	05-Dec-14	03-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Premier Investments Ltd.	Australia	05-Dec-14	03-Dec-14	Annual	Management	2	Directors Related	Against
Premier Investments Ltd.	Australia	05-Dec-14	03-Dec-14	Annual	Management	3	Directors Related	Against
Premier Investments Ltd.	Australia	05-Dec-14	03-Dec-14	Annual	Management	4	Directors Related	Against
Premier Investments Ltd.	Australia	05-Dec-14	03-Dec-14	Annual	Management	5	Non-Salary Comp.	For
Allgeier SE	Germany	09-Dec-14	17-Nov-14	Special	Management	1	Reorg. and Mergers	Do Not Vote
Debenhams plc	United Kingdom	09-Dec-14	07-Dec-14	Annual	Management	1	Routine/Business	For
Debenhams plc	United Kingdom	09-Dec-14	07-Dec-14	Annual	Management	2	Non-Salary Comp.	For
Debenhams plc	United Kingdom	09-Dec-14	07-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Debenhams plc	United Kingdom	09-Dec-14	07-Dec-14	Annual	Management	4	Routine/Business	For

Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	12	Routine/Business	For
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	13	Routine/Business	For
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	14	Non-Salary Comp.	For
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	15	Capitalization	Against
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	16	Capitalization	For
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	17	Capitalization	For
Bellway plc	United Kingdom	12-Dec-14	10-Dec-14	Annual	Management	18	Antitakeover Related	For
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	1	Routine/Business	
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	2	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	3	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	4	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	5	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	6	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	7	Routine/Business	
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	8	Routine/Business	
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	9	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	10	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	11	Directors Related	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	12	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	13	Directors Related	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	14	Routine/Business	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	15	Non-Salary Comp.	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	16	Capitalization	Do Not Vote
SkiStar AB	Sweden	13-Dec-14	08-Dec-14	Annual	Management	17	Routine/Business	
Crowe Horwath Australasia Ltd	Australia	15-Dec-14	13-Dec-14	Court	Management	2	Reorg. and Mergers	For
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	1	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	2	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	3	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	4	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	5	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	6	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	7	Routine/Business	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	8	Routine/Business	
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	9	Directors Related	For
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	10	Non-Salary Comp.	For
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	11	Directors Related	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	13	Preferred/Bondholder	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	14	Preferred/Bondholder	Against
Delta Galil Industries Ltd.	Israel	15-Dec-14	17-Nov-14	Annual/Special	Management	15	Preferred/Bondholder	For
Kantone Holdings Ltd	Cayman Islands	15-Dec-14		Special	Management	1	Capitalization	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	1	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	2	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	3	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	4	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	5	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	6	Directors Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	7	Antitakeover Related	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	8	Routine/Business	For
QLT Inc.	Canada	15-Dec-14	10-Nov-14	Annual	Management	9	Non-Salary Comp.	For
Talent Property Group Ltd.	Bermuda	15-Dec-14		Special	Management	1	Reorg. and Mergers	For
Vedan International Holdings Ltd.	Cayman Islands	15-Dec-14		Special	Management	1	Reorg. and Mergers	For
Vedan International Holdings Ltd.	Cayman Islands	15-Dec-14		Special	Management	2	Reorg. and Mergers	For
Vedan International Holdings Ltd.	Cayman Islands	15-Dec-14		Special	Management	3	Routine/Business	For
Colt Group SA	Luxembourg	16-Dec-14	06-Dec-14	Special	Management	2	Routine/Business	
Colt Group SA	Luxembourg	16-Dec-14	06-Dec-14	Special	Management	3	Reorg. and Mergers	Do Not Vote
Treasury Wine Estates Ltd.	Australia	16-Dec-14	14-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Treasury Wine Estates Ltd.	Australia	16-Dec-14	14-Dec-14	Annual	Management	2	Directors Related	Against
Treasury Wine Estates Ltd.	Australia	16-Dec-14	14-Dec-14	Annual	Management	3	Directors Related	For
Treasury Wine Estates Ltd.	Australia	16-Dec-14	14-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	1	Capitalization	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	2	Reorg. and Mergers	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	3	Reorg. and Mergers	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	4	Capitalization	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	5	Reorg. and Mergers	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	6	Reorg. and Mergers	For
Boart Longyear Ltd.	Australia	17-Dec-14	15-Dec-14	Special	Management	7	Reorg. and Mergers	For

Ten Network Holdings Ltd.	Australia	17-Dec-14	15-Dec-14	Annual	Management	2	Directors Related	Against
Ten Network Holdings Ltd.	Australia	17-Dec-14	15-Dec-14	Annual	Management	3	Directors Related	Against
Ten Network Holdings Ltd.	Australia	17-Dec-14	15-Dec-14	Annual	Management	4	Directors Related	
Ten Network Holdings Ltd.	Australia	17-Dec-14	15-Dec-14	Annual	Share Holder	6	SH-Dirs' Related	Against
Ten Network Holdings Ltd.	Australia	17-Dec-14	15-Dec-14	Annual	Management	8	Non-Salary Comp.	Against
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	1	Non-Salary Comp.	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	2	Directors Related	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	3	Directors Related	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	4	Capitalization	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	5	Capitalization	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	6	Non-Salary Comp.	For
Elders Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	7	Antitakeover Related	For
GrainCorp Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	1	Non-Salary Comp.	For
GrainCorp Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	2	Non-Salary Comp.	For
GrainCorp Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	3	Directors Related	For
GrainCorp Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	4	Directors Related	For
GrainCorp Ltd.	Australia	18-Dec-14	16-Dec-14	Annual	Management	5	Directors Related	For
Indophil Resources NL	Australia	18-Dec-14	16-Dec-14	Court	Management	2	Reorg. and Mergers	For
Lai Sun Garment (International) Ltd.	Hong Kong	18-Dec-14	15-Dec-14	Special	Management	1	Reorg. and Mergers	For
Maruetsu Inc.	Japan	18-Dec-14	16-Nov-14	Special	Management	1	Reorg. and Mergers	For
Maruetsu Inc.	Japan	18-Dec-14	16-Nov-14	Special	Management	2	Reorg. and Mergers	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	3	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	4	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	5	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	6	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	7	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	8	Directors Related	For
Chodai Co Ltd	Japan	19-Dec-14	30-Sep-14	Annual	Management	9	Directors Related	For
Land Business Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Land Business Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Directors Related	For
New Zealand Oil & Gas Limited	New Zealand	19-Dec-14	17-Dec-14	Special	Management	1	Capitalization	For
Sopra Steria Group	France	19-Dec-14	15-Dec-14	Special	Management	2	Reorg. and Mergers	For
Sopra Steria Group	France	19-Dec-14	15-Dec-14	Special	Management	3	Reorg. and Mergers	For
Sopra Steria Group	France	19-Dec-14	15-Dec-14	Special	Management	4	Reorg. and Mergers	For
Sopra Steria Group	France	19-Dec-14	15-Dec-14	Special	Management	5	Routine/Business	For
Yokohama Reito Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Yokohama Reito Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Non-Salary Comp.	For
Yokohama Reito Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	3	Non-Salary Comp.	Against
Yokohama Reito Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	4	Non-Salary Comp.	For
Yokohama Reito Co. Ltd.	Japan	19-Dec-14	30-Sep-14	Annual	Management	5	Non-Salary Comp.	For
New Times Energy Corporation Ltd	Bermuda	22-Dec-14	19-Dec-14	Special	Management	1	Reorg. and Mergers	For
New Times Energy Corporation Ltd	Bermuda	22-Dec-14	19-Dec-14	Special	Management	1	Capitalization	Against
TORO ENERGY LTD	Australia	22-Dec-14	19-Dec-14	Special	Management	1	Capitalization	For
TORO ENERGY LTD	Australia	22-Dec-14	19-Dec-14	Special	Management	2	Capitalization	For
TORO ENERGY LTD	Australia	22-Dec-14	19-Dec-14	Special	Management	3	Directors Related	Against
Dairy Crest Group plc	United Kingdom	23-Dec-14	19-Dec-14	Special	Management	1	Reorg. and Mergers	For
Dairy Crest Group plc	United Kingdom	23-Dec-14	19-Dec-14	Special	Management	2	Non-Salary Comp.	Against
Union Bank of Israel Ltd.	Israel	25-Dec-14	26-Nov-14	Special	Management	1	Directors Related	For
MACNICA	Japan	26-Dec-14	11-Nov-14	Special	Management	1	Reorg. and Mergers	For
MACNICA	Japan	26-Dec-14	11-Nov-14	Special	Management	2	Reorg. and Mergers	For
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	1	Routine/Business	
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	2	Routine/Business	
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	3	Routine/Business	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	4	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	5	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	6	Directors Related	Against
Azorim Investment, Development & Construction Co. Ltd.	Israel	28-Dec-14	07-Dec-14	Annual	Management	7	Directors Related	For
Elron Electronic Industries Ltd.	Israel	28-Dec-14	09-Dec-14	Annual	Management	1	Directors Related	Against
Elron Electronic Industries Ltd.	Israel	28-Dec-14	09-Dec-14	Annual	Management	2	Routine/Business	Against
Elron Electronic Industries Ltd.	Israel	28-Dec-14	09-Dec-14	Annual	Management	3	Routine/Business	
Elron Electronic Industries Ltd.	Israel	28-Dec-14	09-Dec-14	Annual	Management	4	Routine/Business	
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	1	Routine/Business	Against
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	2	Directors Related	Against
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	3	Routine/Business	

AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	4	Directors Related	For
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	5	Directors Related	Against
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	7	Preferred/Bondholder	Against
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	8	Preferred/Bondholder	For
AL-ROV (ISRAEL) LTD	Israel	30-Dec-14	30-Nov-14	Annual/Special	Management	9	Preferred/Bondholder	Against
Gilat Satellite Networks Ltd.	Israel	30-Dec-14	01-Dec-14	Special	Management	1	Directors Related	Against
Gilat Satellite Networks Ltd.	Israel	30-Dec-14	01-Dec-14	Special	Management	2	Non-Salary Comp.	Against
Gilat Satellite Networks Ltd.	Israel	30-Dec-14	01-Dec-14	Special	Management	3	Directors Related	For
Gilat Satellite Networks Ltd.	Israel	30-Dec-14	01-Dec-14	Special	Management	4	Non-Salary Comp.	Against
Gilat Satellite Networks Ltd.	Israel	30-Dec-14	01-Dec-14	Special	Management	5	Directors Related	Against
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	2	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	3	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	4	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	5	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	6	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	7	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	8	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	9	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	10	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	11	Reorg. and Mergers	For
Groupe Flo	France	30-Dec-14	22-Dec-14	Special	Management	12	Routine/Business	For
Hao Tian Development Group Limited	Hong Kong	30-Dec-14		Special	Management	1	Capitalization	Against
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	1	Routine/Business	For
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	2	Directors Related	Against
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	3	Directors Related	Against
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	4	Directors Related	For
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	5	Directors Related	For
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	6	Routine/Business	Against
Ezra Holdings Limited	Singapore	31-Dec-14		Annual	Management	7	Capitalization	Against
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14		Special	Management	1	Routine/Business	For
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14		Special	Management	2	Reorg. and Mergers	For
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14		Special	Management	3	Routine/Business	For
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14		Special	Management	4	Capitalization	For
Cosan S.A. Industria e Comercio	Brazil	01-Oct-14		Special	Management	5	Routine/Business	For
Standard Life plc	United Kingdom	03-Oct-14	01-Oct-14	Special	Management	1	Reorg. and Mergers	For
Banpu PCL	Thailand	06-Oct-14	11-Sep-14	Special	Management	1	Routine/Business	
Banpu PCL	Thailand	06-Oct-14	11-Sep-14	Special	Management	2	Capitalization	For
Banpu PCL	Thailand	06-Oct-14	11-Sep-14	Special	Management	3	Routine/Business	
Industrial Bank of Korea	South Korea	07-Oct-14	05-Sep-14	Special	Management	1	Routine/Business	Against
Shanghai Electric Group Co., Ltd.	China	09-Oct-14	08-Sep-14	Special	Management	2	Reorg. and Mergers	For
TPI Polene PCL	Thailand	09-Oct-14	14-Aug-14	Special	Management	1	Routine/Business	For
TPI Polene PCL	Thailand	09-Oct-14	14-Aug-14	Special	Management	2	Capitalization	For
TPI Polene PCL	Thailand	09-Oct-14	14-Aug-14	Special	Management	3	Capitalization	For
TPI Polene PCL	Thailand	09-Oct-14	14-Aug-14	Special	Management	4	Routine/Business	Against
Woori Finance Holdings Co. Ltd.	South Korea	10-Oct-14	15-Sep-14	Special	Management	1	Reorg. and Mergers	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Oct-14		Special	Management	1	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Oct-14		Special	Management	2	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Oct-14	24-Sep-14	Special	Management	2	Directors Related	For
Companhia Saneamento Basico do Estado de Sao Paulo - SABESP	Brazil	13-Oct-14	24-Sep-14	Special	Management	3	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	1	Routine/Business	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	2	Non-Salary Comp.	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	3	Non-Salary Comp.	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	4	Routine/Business	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	5	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	6	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	7	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	8	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	9	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	10	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	11	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	12	Directors Related	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	13	Routine/Business	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	14	Routine/Business	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	15	Non-Salary Comp.	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	16	Capitalization	Against
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	17	Capitalization	For

IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	18	Capitalization	For
IG Group Holdings plc	United Kingdom	16-Oct-14	14-Oct-14	Annual	Management	19	Antitakeover Related	For
Zhejiang Expressway Co., Ltd.	China	16-Oct-14	15-Sep-14	Special	Management	1	Routine/Business	For
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	1	Directors Related	Against
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	2	Directors Related	For
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	3	Directors Related	For
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	4	Directors Related	For
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	5	Directors Related	For
China National Building Material Co., Ltd.	China	17-Oct-14	16-Sep-14	Special	Management	6	Directors Related	For
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	21-Oct-14		Special	Management	1	Routine/Business	For
Global Ports Investments Plc	Cyprus	22-Oct-14	15-Sep-14	Special	Management	2	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	2	Directors Related	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	3	Directors Related	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	4	Directors Related	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	5	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	6	Non-Salary Comp.	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	7	Routine/Business	For
Grupo Financiero Banorte S.A.B. de C.V.	Mexico	22-Oct-14	10-Oct-14	Special	Management	8	Routine/Business	For
PT Sumber Alfaria Trijaya Tbk	Indonesia	22-Oct-14	06-Oct-14	Special	Management	1	Capitalization	For
Investa Office Fund	Australia	23-Oct-14	21-Oct-14	Special	Management	1	Directors Related	For
Zijin Mining Group Co., Ltd.	China	23-Oct-14	22-Sep-14	Special	Management	1	Routine/Business	For
Zijin Mining Group Co., Ltd.	China	23-Oct-14	22-Sep-14	Special	Management	2	Routine/Business	For
Zijin Mining Group Co., Ltd.	China	23-Oct-14	22-Sep-14	Special	Management	3	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	1	Routine/Business	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	2	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	3	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	4	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	5	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	6	Directors Related	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	7	Directors Related	Against
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	8	Routine/Business	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	9	Capitalization	For
Hong Leong Bank Berhad	Malaysia	24-Oct-14	17-Oct-14	Annual	Management	10	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	24-Oct-14	23-Sep-14	Special	Management	2	Routine/Business	Against
Yanzhou Coal Mining Company Limited	China	24-Oct-14	23-Sep-14	Special	Management	4	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	24-Oct-14	16-Sep-14	Special	Management	3	Routine/Business	Against
Yanzhou Coal Mining Company Limited	China	24-Oct-14	16-Sep-14	Special	Management	5	Reorg. and Mergers	For
Egyptian International Pharmaceutical Industries (EIPICO)	Egypt	25-Oct-14	19-Oct-14	Special	Management	1	Routine/Business	Do Not Vote
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	15-Oct-14	Special	Management	2	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	15-Oct-14	Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	15-Oct-14	Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	29-Sep-14	Special	Management	3	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	29-Sep-14	Special	Management	4	Routine/Business	For
CEMEX S.A.B. de C.V.	Mexico	27-Oct-14	29-Sep-14	Special	Management	5	Routine/Business	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	1	Reorg. and Mergers	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	2	Reorg. and Mergers	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	3	Reorg. and Mergers	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	4	Non-Salary Comp.	Against
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	5	Capitalization	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	6	Capitalization	Against
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	7	Capitalization	For
Micro Focus International plc	United Kingdom	27-Oct-14	23-Oct-14	Special	Management	8	Capitalization	For
Samsung Engineering Co. Ltd.	South Korea	27-Oct-14	22-Sep-14	Special	Management	1	Reorg. and Mergers	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Management	1	Directors Related	For
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	3	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	4	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	5	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	6	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	7	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	9	SH-Dirs' Related	For
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	10	SH-Dirs' Related	Against
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	11	SH-Dirs' Related	For
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	12	SH-Dirs' Related	For
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	14	SH-Dirs' Related	For
China Railway Construction Corporation Ltd.	China	28-Oct-14	26-Sep-14	Special	Share Holder	15	SH-Dirs' Related	For
New China Life Insurance Co Ltd.	China	28-Oct-14	26-Sep-14	Special	Management	2	Directors Related	Against

Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	1	Routine/Business	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	2	Routine/Business	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	3	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	4	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	5	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	6	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	7	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	8	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	9	Directors Related	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	10	Non-Salary Comp.	Against
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	11	Non-Salary Comp.	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	12	Routine/Business	Against
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	13	Routine/Business	Against
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	14	Routine/Business	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	15	Capitalization	Against
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	16	Capitalization	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	17	Capitalization	For
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	18	Reorg. and Mergers	Against
Ashmore Group plc	United Kingdom	30-Oct-14	28-Oct-14	Annual	Management	19	Antitakeover Related	For
Light S.A.	Brazil	30-Oct-14		Special	Management	1	Directors Related	Against
PT Global Mediacom Tbk	Indonesia	30-Oct-14	14-Oct-14	Special	Management	1	Directors Related	Against
PT Media Nusantara Citra Tbk	Indonesia	30-Oct-14	14-Oct-14	Special	Management	1	Directors Related	Against
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	1	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	2	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	3	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	4	Directors Related	Against
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	5	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	6	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	7	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	8	Routine/Business	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	9	Routine/Business	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	10	Routine/Business	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	11	Routine/Business	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	12	Non-Salary Comp.	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	13	Capitalization	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	14	Directors Related	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	15	Reorg. and Mergers	For
Aveng Ltd	South Africa	04-Nov-14	31-Oct-14	Annual	Management	16	Routine/Business	For
China Vanke Co., Ltd.	China	10-Nov-14	10-Oct-14	Special	Management	1	Capitalization	For
Transmissora Alianca De Energia Eletrica SA	Brazil	12-Nov-14		Special	Management	1	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	2	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	3	Directors Related	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	4	Directors Related	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	5	Directors Related	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	6	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	7	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	8	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	9	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	10	Non-Salary Comp.	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	11	Capitalization	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	12	Routine/Business	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	13	Non-Salary Comp.	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	15	Directors Related	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	16	Reorg. and Mergers	For
Wilson Bayly Holmes-Ovcon Ltd	South Africa	12-Nov-14	07-Nov-14	Annual	Management	17	Capitalization	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	1	Routine/Business	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	2	Non-Salary Comp.	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	3	Non-Salary Comp.	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	4	Routine/Business	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	5	Directors Related	Against
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	6	Directors Related	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	7	Directors Related	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	8	Directors Related	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	9	Directors Related	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	10	Directors Related	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	11	Directors Related	For

J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	12	Routine/Business	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	13	Capitalization	Against
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	14	Capitalization	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	15	Capitalization	For
J D Wetherspoon plc	United Kingdom	13-Nov-14	11-Nov-14	Annual	Management	16	Antitakeover Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	1	SH-Dirs' Related	Against
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	2	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	3	SH-Dirs' Related	Against
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	4	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	5	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	6	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	7	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Share Holder	8	SH-Dirs' Related	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Management	9	Routine/Business	For
Metallurgical Corporation Of China Ltd.	China	13-Nov-14	13-Oct-14	Special	Management	10	Routine/Business	For
Harbin Electric Company Ltd.	China	18-Nov-14	17-Oct-14	Special	Management	1	Directors Related	For
Oi S.A.	Brazil	18-Nov-14		Special	Management	1	Capitalization	For
Oi S.A.	Brazil	18-Nov-14		Special	Management	2	Capitalization	For
Oi S.A.	Brazil	18-Nov-14		Special	Management	3	Directors Related	For
KB Financial Group Inc.	South Korea	21-Nov-14	14-Oct-14	Special	Management	1	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	1	Routine/Business	
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	2	Routine/Business	
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	3	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	4	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	5	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	6	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	7	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	8	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	9	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	10	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	11	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	12	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	13	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	14	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	15	Routine/Business	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	16	Non-Salary Comp.	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	17	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	18	Reorg. and Mergers	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	19	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	20	Directors Related	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	21	Capitalization	For
Sasol Ltd	South Africa	21-Nov-14	14-Nov-14	Annual	Management	22	Capitalization	For
Transmissora Alianca De Energia Eletrica SA	Brazil	21-Nov-14		Special	Management	1	Directors Related	Against
Asya Katilim Bankasi AS	Turkey	22-Nov-14		Special	Management	2	Routine/Business	For
Asya Katilim Bankasi AS	Turkey	22-Nov-14		Special	Management	3	Capitalization	For
Asya Katilim Bankasi AS	Turkey	22-Nov-14		Special	Management	4	Routine/Business	For
Asya Katilim Bankasi AS	Turkey	22-Nov-14		Special	Management	5	Routine/Business	
Infosys Ltd.	India	24-Nov-14	24-Oct-14	Special	Management	2	Capitalization	For
Infosys Ltd.	India	24-Nov-14	24-Oct-14	Special	Management	3	Capitalization	For
Infosys Ltd.	India	24-Nov-14	24-Oct-14	Special	Management	4	Capitalization	For
Infosys Ltd.	India	24-Nov-14	24-Oct-14	Special	Management	5	Capitalization	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	1	Reorg. and Mergers	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	2	Capitalization	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	3	Directors Related	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	4	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	5	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	6	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	7	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	8	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	9	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	19-Nov-14	Special	Management	10	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	2	Reorg. and Mergers	For
Enerasis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	3	Capitalization	For
Enerasis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	4	Directors Related	For
Enerasis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	5	Routine/Business	For
Enerasis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	6	Routine/Business	For

Enersis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	7	Routine/Business	For
Enersis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	8	Routine/Business	For
Enersis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	9	Routine/Business	For
Enersis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	10	Routine/Business	For
Enersis S.A.	Chile	25-Nov-14	20-Oct-14	Special	Management	11	Routine/Business	
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	2	Routine/Business	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	3	Directors Related	Against
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	4	Directors Related	Against
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	5	Directors Related	Against
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	6	Directors Related	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	7	Routine/Business	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	8	Routine/Business	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	9	Routine/Business	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	10	Routine/Business	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	11	Capitalization	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	12	Capitalization	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	13	Non-Salary Comp.	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	15	Capitalization	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	16	Reorg. and Mergers	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	17	Directors Related	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	18	Directors Related	For
Hyprop Investments Ltd	South Africa	25-Nov-14	14-Nov-14	Annual	Management	20	Routine/Business	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	2	Routine/Business	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	3	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	4	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	5	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	6	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	7	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	8	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	9	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	10	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	11	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	12	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	13	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	14	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	15	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	16	Routine/Business	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	17	Routine/Business	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	18	Reorg. and Mergers	For
Inner Mongolia Yitai Coal Co., Ltd.	China	25-Nov-14	08-Oct-14	Special	Management	19	Reorg. and Mergers	For
Kwangju Bank Co. Ltd.	South Korea	26-Nov-14	30-Oct-14	Special	Management	1	Routine/Business	Against
Kwangju Bank Co. Ltd.	South Korea	26-Nov-14	30-Oct-14	Special	Management	2	Directors Related	For
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	1	Reorg. and Mergers	For
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	2	Directors Related	For
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	3	Directors Related	For
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	4	Directors Related	Against
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	5	Directors Related	For
Nomura Real Estate Master Fund, Inc.	Japan	27-Nov-14	31-Aug-14	Special	Management	6	Directors Related	Against
Subsea 7 S.A.	Luxembourg	27-Nov-14	13-Oct-14	Special	Management	2	Capitalization	For
Subsea 7 S.A.	Luxembourg	27-Nov-14	13-Oct-14	Special	Management	3	Capitalization	For
Subsea 7 S.A.	Luxembourg	27-Nov-14	13-Oct-14	Special	Management	4	Capitalization	Against
Subsea 7 S.A.	Luxembourg	27-Nov-14	13-Oct-14	Special	Management	5	Capitalization	For
Huaneng Power International, Inc.	China	28-Nov-14	07-Nov-14	Special	Management	1	Reorg. and Mergers	For
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	2	Routine/Business	
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	3	Routine/Business	
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	4	Capitalization	For
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	5	Capitalization	For
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	6	Capitalization	For
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	7	Routine/Business	
Wereldhave NV	Netherlands	28-Nov-14	31-Oct-14	Special	Management	8	Routine/Business	
Cemig, Companhia Energetica De Minas Gerais	Brazil	02-Dec-14		Special	Management	1	Routine/Business	For
Discovery Limited	South Africa	02-Dec-14	21-Nov-14	Annual	Management	2	Routine/Business	For
Discovery Limited	South Africa	02-Dec-14	21-Nov-14	Annual	Management	3	Routine/Business	For
Discovery Limited	South Africa	02-Dec-14	21-Nov-14	Annual	Management	4	Routine/Business	For
Discovery Limited	South Africa	02-Dec-14	21-Nov-14	Annual	Management	5	Routine/Business	For
Discovery Limited	South Africa	02-Dec-14	21-Nov-14	Annual	Management	6	Routine/Business	For

Corio NV	Netherlands	08-Dec-14	10-Nov-14	Special	Management	14	Directors Related	For
Corio NV	Netherlands	08-Dec-14	10-Nov-14	Special	Management	15	Routine/Business	
Corio NV	Netherlands	08-Dec-14	10-Nov-14	Special	Management	16	Routine/Business	
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	2	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	4	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	5	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	6	Routine/Business	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	7	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	8	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	9	Routine/Business	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	10	Directors Related	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	11	Directors Related	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	12	Directors Related	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	13	Non-Salary Comp.	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	14	Non-Salary Comp.	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	15	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	17	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	18	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	19	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	20	Capitalization	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	21	Capitalization	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	22	Capitalization	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	23	Capitalization	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	24	Capitalization	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	25	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	26	Non-Salary Comp.	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	27	Non-Salary Comp.	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	28	Capitalization	For
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	29	Non-Salary Comp.	Against
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	30	Reorg. and Mergers	
Christian Dior	France	09-Dec-14	03-Dec-14	Annual/Special	Management	31	Routine/Business	For
Fibra Uno Administracion de Mexico S.A. de C.V.	Mexico	10-Dec-14	03-Dec-14	Special	Management	2	Routine/Business	For
Fibra Uno Administracion de Mexico S.A. de C.V.	Mexico	10-Dec-14	03-Dec-14	Special	Management	3	Routine/Business	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	2	Routine/Business	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	3	Routine/Business	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	4	Routine/Business	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	5	Routine/Business	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	6	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	7	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	8	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	9	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	10	Directors Related	Against
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	11	Directors Related	Against
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	12	Directors Related	Against
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	13	Directors Related	Against
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	14	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	15	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	16	Directors Related	For
Kernel Holding S.A.	Luxembourg	10-Dec-14	26-Nov-14	Annual	Management	17	Routine/Business	Against
Brasil Brokers Participacoes S.A.	Brazil	12-Dec-14		Special	Management	1	Non-Salary Comp.	For
Brasil Brokers Participacoes S.A.	Brazil	12-Dec-14		Special	Management	2	Non-Salary Comp.	Against
Lukoil OAO	Russia	12-Dec-14	07-Nov-14	Special	Management	2	Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	1	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	2	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	3	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	4	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	5	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Management	6	Reorg. and Mergers	Against
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Share Holder	7	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Share Holder	8	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Share Holder	9	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Share Holder	10	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	11-Nov-14	Special	Share Holder	11	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	2	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	3	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	4	Reorg. and Mergers	For

Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	5	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	6	Reorg. and Mergers	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Management	7	Reorg. and Mergers	Against
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Share Holder	8	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Share Holder	9	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Share Holder	10	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Share Holder	11	SH-Routine/Business	For
Yanzhou Coal Mining Company Limited	China	12-Dec-14	20-Nov-14	Special	Share Holder	12	SH-Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	1	Routine/Business	
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	2	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	3	Routine/Business	
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	4	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	5	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	6	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	7	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	8	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	9	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	10	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	11	Directors Related	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	12	Directors Related	Against
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	13	Directors Related	Against
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	14	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	15	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	16	Routine/Business	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	17	Reorg. and Mergers	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	18	Reorg. and Mergers	For
Energa SA	Poland	15-Dec-14	29-Nov-14	Special	Management	19	Routine/Business	
Tractebel Energia S.A.	Brazil	17-Dec-14		Special	Management	1	Routine/Business	For
Tractebel Energia S.A.	Brazil	17-Dec-14		Special	Management	2	Routine/Business	For
Tractebel Energia S.A.	Brazil	17-Dec-14		Special	Management	3	Routine/Business	For
Tractebel Energia S.A.	Brazil	17-Dec-14		Special	Management	4	Routine/Business	For
Transmissora Alianca De Energia Eletrica SA	Brazil	18-Dec-14		Special	Management	1	Routine/Business	For
PT Telekomunikasi Indonesia Tbk	Indonesia	19-Dec-14	03-Dec-14	Special	Management	1	Directors Related	Against
PT Telekomunikasi Indonesia Tbk	Indonesia	19-Dec-14	24-Nov-14	Special	Management	2	Directors Related	Against
TTW Public Co., Ltd.	Thailand	22-Dec-14	30-Oct-14	Special	Management	1	Routine/Business	For
TTW Public Co., Ltd.	Thailand	22-Dec-14	30-Oct-14	Special	Management	2	Routine/Business	
TTW Public Co., Ltd.	Thailand	22-Dec-14	30-Oct-14	Special	Management	3	Reorg. and Mergers	For
TTW Public Co., Ltd.	Thailand	22-Dec-14	30-Oct-14	Special	Management	4	Reorg. and Mergers	For
TTW Public Co., Ltd.	Thailand	22-Dec-14	30-Oct-14	Special	Management	5	Routine/Business	Against
Companhia de Saneamento de Minas Gerais (COPASA)	Brazil	23-Dec-14		Special	Management	1	Routine/Business	For
Hellenic Telecommunications Organization SA	Greece	23-Dec-14	17-Dec-14	Special	Management	2	Reorg. and Mergers	For
Hellenic Telecommunications Organization SA	Greece	23-Dec-14	17-Dec-14	Special	Management	3	Non-Salary Comp.	Against
Hellenic Telecommunications Organization SA	Greece	23-Dec-14	17-Dec-14	Special	Management	4	Routine/Business	For
Hellenic Telecommunications Organization SA	Greece	23-Dec-14	17-Dec-14	Special	Management	5	Routine/Business	
Vale S.A.	Brazil	23-Dec-14		Special	Management	1	Reorg. and Mergers	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	2	Routine/Business	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	3	Routine/Business	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	4	Reorg. and Mergers	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	5	Directors Related	For
Vale S.A.	Brazil	23-Dec-14	28-Nov-14	Special	Management	2	Reorg. and Mergers	For
Vale S.A.	Brazil	23-Dec-14	28-Nov-14	Special	Management	3	Routine/Business	For
Vale S.A.	Brazil	23-Dec-14	28-Nov-14	Special	Management	4	Routine/Business	For
Vale S.A.	Brazil	23-Dec-14	28-Nov-14	Special	Management	5	Reorg. and Mergers	For
Vale S.A.	Brazil	23-Dec-14	28-Nov-14	Special	Management	6	Directors Related	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	2	Reorg. and Mergers	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	4	Routine/Business	For
Vale S.A.	Brazil	23-Dec-14		Special	Management	5	Reorg. and Mergers	For
Brilliance China Automotive Holdings Ltd.	Bermuda	29-Dec-14		Special	Management	1	Reorg. and Mergers	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	1	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	2	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	3	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	4	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	5	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	6	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	7	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	8	Routine/Business	For

Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	9	Routine/Business	For
Cemig, Companhia Energetica De Minas Gerais	Brazil	29-Dec-14		Special	Management	10	Routine/Business	For
Folli Follie Group	Greece	29-Dec-14	23-Dec-14	Special	Management	2	Routine/Business	For
Folli Follie Group	Greece	29-Dec-14	23-Dec-14	Special	Management	3	Routine/Business	Against
Folli Follie Group	Greece	29-Dec-14	23-Dec-14	Special	Management	4	Reorg. and Mergers	For
Folli Follie Group	Greece	29-Dec-14	23-Dec-14	Special	Management	5	Routine/Business	For
Folli Follie Group	Greece	29-Dec-14	23-Dec-14	Special	Management	6	Routine/Business	Against
Zhejiang Expressway Co., Ltd.	China	29-Dec-14	28-Nov-14	Special	Management	1	Directors Related	Against
Zhejiang Expressway Co., Ltd.	China	29-Dec-14	28-Nov-14	Special	Management	2	Directors Related	Against
Zhejiang Expressway Co., Ltd.	China	29-Dec-14	28-Nov-14	Special	Management	3	Directors Related	For
Zhejiang Expressway Co., Ltd.	China	29-Dec-14	28-Nov-14	Special	Management	4	Directors Related	For
Woori Bank	South Korea	30-Dec-14	21-Nov-14	Special	Management	1	Directors Related	For
Woori Bank	South Korea	30-Dec-14	21-Nov-14	Special	Management	2	Directors Related	For
Woori Bank	South Korea	30-Dec-14	21-Nov-14	Special	Management	3	Directors Related	For
China Machinery Engineering Corporation	China	31-Dec-14	28-Nov-14	Special	Management	1	Reorg. and Mergers	For
China Machinery Engineering Corporation	China	31-Dec-14	28-Nov-14	Special	Management	2	Reorg. and Mergers	For
China Machinery Engineering Corporation	China	31-Dec-14	28-Nov-14	Special	Management	3	Reorg. and Mergers	Against
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	2	Routine/Business	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	3	Routine/Business	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	4	Routine/Business	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	5	Routine/Business	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	6	Directors Related	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	7	Directors Related	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	8	Directors Related	Against
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	9	Directors Related	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	10	Non-Salary Comp.	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	11	Non-Salary Comp.	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	12	Non-Salary Comp.	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	13	Capitalization	Against
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	15	Non-Salary Comp.	Against
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	16	Non-Salary Comp.	Against
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	17	Non-Salary Comp.	For
Pernod Ricard	France	06-Nov-14	31-Oct-14	Annual/Special	Management	18	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	1	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	2	Non-Salary Comp.	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	3	Non-Salary Comp.	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	4	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	5	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	6	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	7	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	8	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	9	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	10	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	11	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	12	Directors Related	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	13	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	14	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	15	Routine/Business	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	16	Capitalization	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	17	Capitalization	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	18	Capitalization	For
Hays plc	United Kingdom	12-Nov-14	10-Nov-14	Annual	Management	19	Antitakeover Related	For
LVMH Moet Hennessy Louis Vuitton	France	25-Nov-14	19-Nov-14	Special	Management	2	Routine/Business	For
LVMH Moet Hennessy Louis Vuitton	France	25-Nov-14	19-Nov-14	Special	Management	4	Routine/Business	For
LVMH Moet Hennessy Louis Vuitton	France	25-Nov-14	19-Nov-14	Special	Management	5	Routine/Business	For
Auriga Industries A/S	Denmark	07-Oct-14	30-Sep-14	Special	Management	1	Reorg. and Mergers	Do Not Vote
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	1	Directors Related	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	2	Directors Related	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	3	Directors Related	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	4	Directors Related	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	5	Directors Related	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	6	Routine/Business	For
Irish Residential Properties REIT plc	Ireland	07-Oct-14	05-Oct-14	Annual	Management	7	Routine/Business	For
Ansell Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	1	Directors Related	For
Ansell Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	2	Directors Related	For
Ansell Ltd.	Australia	16-Oct-14	14-Oct-14	Annual	Management	3	Non-Salary Comp.	For

Obara Group Inc.	Japan	19-Dec-14	30-Sep-14	Annual	Management	1	Routine/Business	For
Obara Group Inc.	Japan	19-Dec-14	30-Sep-14	Annual	Management	2	Directors Related	For
Grand Korea Leisure Co. Ltd.	South Korea	16-Oct-14	29-Aug-14	Special	Management	1	Directors Related	For
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	1	Non-Salary Comp.	Against
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	2	Directors Related	For
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	3	Directors Related	For
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	4	Directors Related	For
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	5	Non-Salary Comp.	Against
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	6	Non-Salary Comp.	Against
Magellan Financial Group	Australia	17-Oct-14	15-Oct-14	Annual	Management	7	Non-Salary Comp.	Against
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	1	Routine/Business	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	2	Routine/Business	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	3	Non-Salary Comp.	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	4	Non-Salary Comp.	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	5	Routine/Business	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	6	Directors Related	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	7	Directors Related	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	8	Directors Related	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	9	Non-Salary Comp.	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	10	Capitalization	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	11	Capitalization	For
Abcam plc	United Kingdom	03-Nov-14	30-Oct-14	Annual	Management	12	Capitalization	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	11-Nov-14	08-Oct-14	Annual	Management	3	Directors Related	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	11-Nov-14	08-Oct-14	Annual	Management	4	Directors Related	For
WuXi PharmaTech (Cayman) Inc.	Cayman Islands	11-Nov-14	08-Oct-14	Annual	Management	5	Directors Related	For
SouFun Holdings Limited	Cayman Islands	12-Nov-14	10-Oct-14	Annual	Management	2	Directors Related	Against
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	1	Directors Related	For
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	2	Directors Related	For
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	3	Non-Salary Comp.	For
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	4	Non-Salary Comp.	For
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	5	Non-Salary Comp.	For
Duluxgroup Ltd	Australia	18-Dec-14	16-Dec-14	Annual	Management	6	Non-Salary Comp.	For