

Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

MARKET VECTORS ETF TRUST

Form N-PX

August 27, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-10325

MARKET VECTORS ETF TRUST  
(Exact name of registrant as specified in charter)

335 Madison Avenue - 19th Floor, New York, N.Y. 10017  
(Address of Principal Executive Office)

Bruce J. Smith  
Chief Financial Officer  
Market Vectors ETF Trust  
335 Madison Avenue - 19th Floor  
New York, N.Y. 10017  
(Name and Address of Agent for Service)

Registrants telephone number, including area code: (212) 293-2000

Date of fiscal year end: 6/30/2013

Date of reporting period: July 1, 2012 through June 30, 2013

===== Africa ETF =====

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ABSA Group Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ASA	CINS S0269J708	02/25/2013	Voted			
Meeting Type	Country of Trade					
Special	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Acquisition of Barclays Africa Limited ("BAL")	Mgmt	For	For	For	
2	Change of Company Name to Barclays Africa Group Limited	Mgmt	For	For	For	
3	Allot and Issue ABSA Group Shares to Barclays	Mgmt	For	For	For	

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4	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### ABSA Group Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ASA	CINS S0269J708	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Colin Beggs	Mgmt	For	Against	Against
4	Re-elect Yolanda Cuba	Mgmt	For	For	For
5	Re-elect Robert Le Blanc	Mgmt	For	For	For
6	Re-elect Trevor Munday	Mgmt	For	Against	Against
7	Re-elect Maria Ramos	Mgmt	For	For	For
8	Elect Wendy Lucas-Bull	Mgmt	For	For	For
9	Elect Ashok Vaswani	Mgmt	For	For	For
10	Elect Patrick Clackson	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance (section 44)	Mgmt	For	For	For
16	Approve Financial Assistance (section 45)	Mgmt	For	For	For

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### Afren

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G01283103	06/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against

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3	Elect Egbert Imomoh	Mgmt	For	Against	Against
4	Elect Peter Bingham	Mgmt	For	For	For
5	Elect John St. John	Mgmt	For	Against	Against
6	Elect Toby J.L. Hayward	Mgmt	For	For	For
7	Elect Ennio Sganzerla	Mgmt	For	For	For
8	Elect Patrick E.O. Obath	Mgmt	For	For	For
9	Elect Osman Shahenshah	Mgmt	For	For	For
10	Elect Shahid Ullah	Mgmt	For	For	For
11	Elect Darra Comyn	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Afren plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AFR	CINS G01283103	05/20/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

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### African Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMI	CINS G0114P100	08/02/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Board Size	Mgmt	For	For	For
5	Elect Vasile (Frank) Timis	Mgmt	For	Against	Against
6	Elect Gibril Bangura	Mgmt	For	For	For
7	Elect Dermot Coughlan	Mgmt	For	Against	Against
8	Elect Cui Jurong	Mgmt	For	For	For
9	Amendments to Bye-Laws Regarding Share Interest Enquiries	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Al Ezz Steel Rebars Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRS	CINS M07095108	06/29/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts	Mgmt	For	TNA	N/A
5	Ratification of Chairman and Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Related Party Transactions; Authority to Issue Guarantees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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### Al Ezz Steel Rebars Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ESRS	CINS M07095108	06/29/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Guarantee Agreement with Subsidiary	Mgmt	For	TNA	N/A
3	Amendment to Terms of Bonds	Mgmt	For	TNA	N/A

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Anglogold Ashanti Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	03/11/2013		Voted	
ANG	CINS S04255196				
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the Long Term Incentive Plan 2005	Mgmt	For	For	For
2	Approve Amendments to the Bonus Share Plan 2005	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

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Anglogold Ashanti Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	03/27/2013		Voted	
ANG	CINS S04255196				
Meeting Type		Country of Trade			
Special		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For

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Anglogold Ashanti Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	05/13/2013		Voted	
ANG	CINS S04255196				
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Michael J. Kirkwood	Mgmt	For	For	For
3	Elect Anthony M. O'Neill	Mgmt	For	For	For
4	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
5	Election of Audit and Corporate Governance Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
6	Election of Audit and Corporate Governance	Mgmt	For	For	For

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	Committee Member (Michael Kirkwood)				
7	Election of Audit and Corporate Governance Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
8	Election of Audit and Corporate Governance Committee Member (Nozipho January-Bardill)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Committee Fees)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

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Aquarius Platinum Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
AQP	CINS G0440M128	11/30/2012		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Timothy Freshwater	Mgmt	For	For	For	
3	Re-elect Zwelakhe Mankazana	Mgmt	For	For	For	
4	Re-elect G. Edward Haslam	Mgmt	For	For	For	
5	Elect Jean Nel	Mgmt	For	For	For	

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6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Ratify Placement of Securities	Mgmt	For	For	For
9	Ratify Placement of Securities	Mgmt	For	For	For
10	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For

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Aspen Pharmacare Holdings Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
APN	CINS S0754A105	12/04/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect N. Judy Dlamini	Mgmt	For	For	For
3	Re-elect John Buchanan	Mgmt	For	For	For
4	Re-elect Mogammed Bagus	Mgmt	For	For	For
5	Elect Douglas Dlamini	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Audit and Risk Committee Member (Buchanan)	Mgmt	For	For	For
8	Elect Audit and Risk Committee Member (Andersen)	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Zilwa)	Mgmt	For	For	For
10	Approve Amendments to Share Schemes	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Authorisation of Legal Formalities	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

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16	Adopt New Memorandum	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	04/02/2013	Take No Action		
Meeting Type		Country of Trade			
Mix		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Scrip Dividend	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditor Acts	Mgmt	For	TNA	N/A
6	Director's Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
8	Increase in Authorized Capital for Scrip Dividend	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

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### Attijariwafa Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
ATW	CINS V0378K121	11/23/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Morocco			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
2	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

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### Banque Marocaine du Commerce Exterieur

Ticker	Security ID:	Meeting Date	Meeting Status
BCE	CINS V08866143	11/23/2012	Take No Action
Meeting Type		Country of Trade	



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Mix Issue No.	Description	Morocco Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Increase Share Capital	Mgmt	For	TNA	N/A
2	Authority to Issue Shares through Private Placement	Mgmt	For	TNA	N/A
3	Authority to Define Terms of Capital Increase	Mgmt	For	TNA	N/A
4	Authority to Establish Subscription Period for Capital Increase	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
6	Authority to Issue Debt Instruments	Mgmt	For	TNA	N/A
7	Authority to Define the Terms of Debt Issuance	Mgmt	For	TNA	N/A
8	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
9	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	03/14/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

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9	Board Committees' Fees	Mgmt	For	TNA	N/A
10	Changes to the Board	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	03/14/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Bonds	Mgmt	For	TNA	N/A

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### Douja Promotion Groupe Addoha SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ADH	CINS V3077W107	06/28/2013	Take No Action		
Meeting Type	Country of Trade				
Mix	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Scrip Dividend	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Ratification of Co-Option of Taitinger and Faure	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital for Scrip Dividend	Mgmt	For	TNA	N/A
11	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### EFG-Hermes Holding Company

Ticker	Security ID:	Meeting Date	Meeting Status
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HRHO	CINS M3047P109	09/16/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Board Report Regarding Strategic Partnership	Mgmt	For	TNA	N/A
4	Report of Independent Financial Adviser	Mgmt	For	TNA	N/A
5	Transfer of Certain Subsidiaries	Mgmt	For	TNA	N/A
6	Transfer of the Seed Funding	Mgmt	For	TNA	N/A
7	Special Dividend Distribution	Mgmt	For	TNA	N/A
8	Transfer of the EFG Hermes Brand Name	Mgmt	For	TNA	N/A
9	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
10	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
11	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
12	Non-Compete Clause in Favor of the Joint Venture	Mgmt	For	TNA	N/A
13	Board Authority to Take Necessary Actions	Mgmt	For	TNA	N/A

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### Egypt Kuwait Holding Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EKHO	CINS M3400B101	03/16/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A

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4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker Security ID: Meeting Date Meeting Status  
 SWDY CINS M398AL106 04/22/2013 Take No Action

Meeting Type Country of Trade  
 Special Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

Elswedey Cables Holding Co

Ticker Security ID: Meeting Date Meeting Status  
 SWDY CINS M398AL106 04/22/2013 Take No Action

Meeting Type Country of Trade  
 Special Egypt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

Equity Bank Ltd

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Ticker	Security ID:	Meeting Date	Meeting Status		
EQTY	CINS V3254M104	03/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Kenya			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Notice	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividend	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against

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### First Bank of Nigeria PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
FIRSTBANK	CINS V3559L108	09/24/2012	Voted		
Meeting Type		Country of Trade			
Court		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Conversion to Holding Company Structure	Mgmt	For	For	For
5	Reduction in Share Capital Reserve	Mgmt	For	For	For
6	Delisting	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For

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### First Bank of Nigeria Plc (FBN Holdings)

Ticker	Security ID:	Meeting Date	Meeting Status		
FBNH	CINS V342A5109	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		Nigeria			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For

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4	Directors' Fees	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Election of Audit Committee Members	Mgmt	For	For	For

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### First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FM	CINS 335934105	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P. Martineau	Mgmt	For	For	For
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### FirstRand Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FSR	CINS S5202Z131	11/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Lauritz Dippenaar	Mgmt	For	For	For
2	Re-elect Leon Crouse	Mgmt	For	Against	Against
3	Re-elect Patrick Goss	Mgmt	For	Against	Against
4	Re-elect Nolulamo Gwagwa	Mgmt	For	For	For
5	Re-elect Deepak Premnarayan	Mgmt	For	For	For
6	Re-elect Benedict van	Mgmt	For	Against	Against

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	der Ross					
7	Re-elect Jurie Bester	Mgmt	For	For	For	For
8	Elect Mary Bomela	Mgmt	For	For	For	For
9	Appointment of Joint Auditors	Mgmt	For	For	For	For
10	Authority to Set Auditor's Fees	Mgmt	For	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For	For
13	Authority to Issue Shares for Cash	Mgmt	For	For	For	For
14	Amendments to Memorandum	Mgmt	For	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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Gold Fields Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
GFI	CINS S31755101	05/09/2013	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Appointment of Auditor	Mgmt	For	For	For	For
3	Re-elect David N. Murray	Mgmt	For	For	For	For
4	Re-elect Donald M.J. Ncube	Mgmt	For	For	For	For
5	Re-elect Rupert Pennant-Rea	Mgmt	For	For	For	For
6	Re-elect Gayle M. Wilson	Mgmt	For	For	For	For
7	Elect Audit Committee Member (Wilson)	Mgmt	For	For	For	For
8	Elect Audit Committee Member (Menell)	Mgmt	For	For	For	For

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9	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
10	Elect Audit Committee Member (Pennant-Rea)	Mgmt	For	For	For
11	General Authority to Issue Shares	Mgmt	For	For	For
12	Authority to Issue Shares for Cash	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	For	For
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For
16	Amendments to MOI	Mgmt	For	For	For
17	Amendments to MOI	Mgmt	For	For	For
18	Amendments to MOI	Mgmt	For	For	For
19	Amendments to MOI	Mgmt	For	For	For
20	Amendments to MOI	Mgmt	For	For	For
21	Amendments to MOI	Mgmt	For	For	For
22	Amendments to MOI	Mgmt	For	For	For
23	Amendments to MOI	Mgmt	For	For	For
24	Amendments to MOI	Mgmt	For	For	For
25	Amendments to MOI	Mgmt	For	For	For
26	Amendments to MOI	Mgmt	For	For	For
27	Amendments to MOI	Mgmt	For	For	For
28	Amendments to MOI	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For

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Guaranty Trust Bank plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
GRTB	CINS V41619103	04/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Election of Directors	Mgmt	For	For	For	
4	Authority to Set Auditor's Fees	Mgmt	For	For	For	
5	Elect Members of the Audit Committee	Mgmt	For	For	For	



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6                      Non-Voting Meeting Note    N/A                      N/A                      N/A                      N/A

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Impala Platinum Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IMP	CINS S37840113	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Specific Authority to Issue Shares	Mgmt	For	For	For	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Impala Platinum Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IMP	CINS S37840113	10/24/2012		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	Abstain	Against	
3	Elect Audit Committee Member (Hugh Cameron)	Mgmt	For	For	For	
4	Elect Audit Committee Member (Almorie Maule)	Mgmt	For	For	For	
5	Elect Audit Committee Member (Babalwa Ngonyama)	Mgmt	For	For	For	
6	Approve Remuneration Policy	Mgmt	For	For	For	
7	Elect Almorie Maule	Mgmt	For	For	For	
8	Re-elect Khotso Mokhele	Mgmt	For	Against	Against	
9	Re-elect Noluthando (Thandi) Orleyn	Mgmt	For	For	For	
10	General Authority to Issue Shares	Mgmt	For	For	For	
11	Approve Long Term Incentive Plan 2012	Mgmt	For	For	For	
12	Authority to Repurchase Shares	Mgmt	For	For	For	

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13	Approve NEDs' Fees	Mgmt	For	For	For
14	Adopt New Memorandum	Mgmt	For	For	For

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Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LMI	CINS G56350112	01/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Roger Phillimore	Mgmt	For	For	For
6	Elect Ian Farmer	Mgmt	For	Abstain	Against
7	Elect Len Konar	Mgmt	For	Against	Against
8	Elect Jonathan Leslie	Mgmt	For	For	For
9	Elect David Munro	Mgmt	For	For	For
10	Elect Cyril Ramaphosa	Mgmt	For	Against	Against
11	Elect Simon Scott	Mgmt	For	For	For
12	Elect Mahomed Seedat	Mgmt	For	For	For
13	Elect Karen de Segundo	Mgmt	For	For	For
14	Elect James Sutcliffe	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Amendments to the Balanced Scorecard Bonus Plan	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Lonmin plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LMI	CINS G56350112	11/19/2012	Voted		
Meeting Type	Country of Trade				
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Authority to Conduct Rights Issue	Mgmt	For	For	For
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Maroc Telecom SA (Itissalat Al-Maghrib)

Ticker	Security ID:	Meeting Date	Meeting Status		
IAM	CINS V5721T117	04/24/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Morocco				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Related Party Transactions	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Elect Jean Francois Dubos	Mgmt	For	TNA	N/A
6	Elect Nizar Baraka	Mgmt	For	TNA	N/A
7	Elect Mohand Laenser	Mgmt	For	TNA	N/A
8	Elect Samir Mohammed Tazi	Mgmt	For	TNA	N/A
9	Elect Jean-Rene Fourtou	Mgmt	For	TNA	N/A
10	Elect Regis Turrini	Mgmt	For	TNA	N/A
11	Elect Gerard Bremond	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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MTN Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTN	CINS S8039R108	05/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Re-elect Azmi Mikati	Mgmt	For	For	For
2	Re-elect Sifiso Dabengwa	Mgmt	For	For	For
3	Re-elect Nazir Patel	Mgmt	For	For	For
4	Re-elect Alan van Biljon	Mgmt	For	For	For

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5	Re-elect Jan H.N. Strydom	Mgmt	For	For	For
6	Elect Fani Titi	Mgmt	For	For	For
7	Elect Audit Committee Member (Alan Biljon)	Mgmt	For	For	For
8	Elect Audit Committee Member (Nkateko Mageza)	Mgmt	For	Against	Against
9	Elect Audit Committee Member (Jeff van Rooyen)	Mgmt	For	For	For
10	Elect Audit Committee Member (Johnson Njeke)	Mgmt	For	Against	Against
11	Appointment of Joint Auditors	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Adopt New Memorandum	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve Financial Assistance (s. 44 and 45)	Mgmt	For	For	For
18	Approve Financial Assistance (MTN Zakhele Transaction)	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Naspers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NPN	CINS S53435103	08/31/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Approve Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Re-elect Rachel Jafta	Mgmt	For	For	For

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5	Re-elect Debra Meyer	Mgmt	For	For	For
6	Re-elect Lambert Retief	Mgmt	For	For	For
7	Re-elect Neil van Heerden	Mgmt	For	For	For
8	Re-elect Hein Willemse	Mgmt	For	For	For
9	Elect Audit Committee Member (Francine-Ann du Plessis)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (Rachel Jafta)	Mgmt	For	For	For
11	Elect Audit Committee Member (Ben van der Ross)	Mgmt	For	For	For
12	Elect Audit Committee Member (Boetie van Zyl)	Mgmt	For	For	For
13	Approve Remuneration Policy	Mgmt	For	Against	Against
14	General Authority to Issue Shares	Mgmt	For	For	For
15	Authority to Issue Shares for Cash	Mgmt	For	For	For
16	Approve Amendments to the trust deed of the Share Incentive Scheme	Mgmt	For	Abstain	Against
17	Authorisation of Legal Formalities	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Approve NEDs' Fees (Board - Chair)	Mgmt	For	For	For
20	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
21	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
22	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
23	Approve NEDs' Fees (Risk Committee -	Mgmt	For	For	For

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	Chair)				
24	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
25	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
26	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
27	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
28	Approve NEDs' Fees (Nomination Committee - Memeber)	Mgmt	For	For	For
29	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
30	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
31	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee Members)	Mgmt	For	For	For
32	Approve NEDs' Fees (Share Schemes/Other Personnel Funds Trustees)	Mgmt	For	For	For
33	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
34	Approve NEDs' Fees (Media24 Pension Fund - Trustees)	Mgmt	For	For	For
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
36	Approve NEDs' Fees (Board -	Mgmt	For	For	For

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	Chair)				
37	Approve NEDs' Fees (Board - Member)	Mgmt	For	For	For
38	Approve NEDs' Fees (Audit Committee - Chair)	Mgmt	For	For	For
39	Approve NEDs' Fees (Audit Committee - Member)	Mgmt	For	For	For
40	Approve NEDs' Fees (Risk Committee - Chair)	Mgmt	For	For	For
41	Approve NEDs' Fees (Risk Committee - Member)	Mgmt	For	For	For
42	Approve NEDs' Fees (Human Resources and Remuneration Committee - Chair)	Mgmt	For	For	For
43	Approve NEDs' Fees (Human Resources and Remuneration Committee - Member)	Mgmt	For	For	For
44	Approve NEDs' Fees (Nomination Committee - Chair)	Mgmt	For	For	For
45	Approve NEDs' Fees (Nomination Committee - Member)	Mgmt	For	For	For
46	Approve NEDs' Fees (Social and Ethics Committee - Chair)	Mgmt	For	For	For
47	Approve NEDs' Fees (Social and Ethics Committee - Member)	Mgmt	For	For	For
48	Approve NEDs' Fees (Media24 Safety, Health and Environment Committee Members)	Mgmt	For	For	For
49	Approve NEDs' Fees (Share Schemes/Other	Mgmt	For	For	For

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Personnel Funds  
Trustees)

50	Approve NEDs' Fees (Media24 Pension Fund - Chair)	Mgmt	For	For	For
51	Approve NEDs' Fees (Media24 Pension Fund - Trustees)	Mgmt	For	For	For
52	Approve Financial Assistance	Mgmt	For	For	For
53	Authority to Repurchase N Ordinary Shares	Mgmt	For	For	For
54	Authority to Repurchase A Ordinary Shares	Mgmt	For	For	For
55	Adopt New Memorandum	Mgmt	For	For	For

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Nevsun Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSU	CINS 64156L101	05/14/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Mix	Canada	Vote Cast	For/Against Mgmt		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect R. Stuart Angus	Mgmt	For	Against	Against
4	Elect Clifford T. Davis	Mgmt	For	For	For
5	Elect Robert Gayton	Mgmt	For	Against	Against
6	Elect Gary E. German	Mgmt	For	For	For
7	Elect Gerard E. Munera	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Adoption of Advance Notice Requirement	Mgmt	For	For	For

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Nevsun Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSU	CINS 64156L101	09/05/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Canada	Vote Cast	For/Against Mgmt		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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2 Stock Option Plan Mgmt For For For

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Nigerian Breweries Plc

Ticker	Security ID:	Meeting Date	Meeting Status
NB	CINS V6722M101	05/15/2013	Voted
Meeting Type	Country of Trade		
Annual	Nigeria		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Kolawole B. Jamodu	Mgmt	For
4	Elect Hubert I. Eze	Mgmt	For
5	Elect Jasper C. Hamaker	Mgmt	For
6	Elect Hendrik Albert Wymenga	Mgmt	For
7	Elect Ifeko M. Omoigui Okauru	Mgmt	For
8	Authority to Set Auditor's Fees	Mgmt	For
9	Election of Audit Committee Members	Mgmt	For
10	Directors' Fees	Mgmt	For
11	Amendment to Article 128	Mgmt	For

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Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status
OML	CINS G67395114	05/09/2013	Voted
Meeting Type	Country of Trade		
Annual	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
3	Elect Danuta Gray	Mgmt	For
4	Elect Mike Arnold	Mgmt	For
5	Elect Phillip Broadley	Mgmt	For
6	Elect Alan Gillespie	Mgmt	For
7	Elect Reuel Khoza	Mgmt	For
8	Elect Roger Marshall	Mgmt	For
9	Elect Bongani Nqwababa	Mgmt	For
10	Elect Nku Nyembezi-Heita	Mgmt	For
11	Elect Patrick O'Sullivan	Mgmt	For
12	Elect Julian V.F. Roberts	Mgmt	For

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13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Contingent Purchase Contracts	Mgmt	For	For	For
20	Amendments to Articles Regarding Communications Sent by Post	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS M7525D108	02/13/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Equalization Agreement	Mgmt	For	TNA	N/A

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Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS M7525D108	02/13/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Discussion of OCI N.V. Tender Offer	Mgmt	For	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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4	Review Impact of the Offer on the Company's Securities	Mgmt	For	TNA	N/A
5	Update of Demerger of the Construction Business	Mgmt	For	TNA	N/A
6	Discussion of Employee Stock Option Plan	Mgmt	For	TNA	N/A

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### Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS M7525D108	06/19/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Establishment of OCI N.V as the Parent Company	Mgmt	For	TNA	N/A
4	OCI N.V. Tender Offer and Appointment of Independent Financial Advisor	Mgmt	For	TNA	N/A
5	GDR and ADR Programs	Mgmt	For	TNA	N/A

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### Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS M7525D108	06/19/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Equalization Agreement	Mgmt	For	TNA	N/A
4	Settlement with Tax Authority	Mgmt	For	TNA	N/A
5	Loan Contract with OCI N.V.	Mgmt	For	TNA	N/A

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### Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
ORTE	CINS M7526D107	04/07/2013	Take No Action
Meeting Type	Country of Trade		

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Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Auditor	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Board	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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### Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORTE	CINS M7526D107	04/07/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Continuation of Business Activity	Mgmt	For	TNA	N/A

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### Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORTE	CINS M7526D107	11/12/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Restructuring	Mgmt	For	TNA	N/A

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### Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORTE	CINS M7526D107	11/12/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Change in Company Name	Mgmt	For	TNA	N/A

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### Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
OTMT	CINS M7525Q109	03/18/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Authority to Give Guarantees	Mgmt	For	TNA	N/A
12	Charitable Donations	Mgmt	For	TNA	N/A

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### Paladin Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PDN	CINS Q7264T104	11/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Donald Shumka	Mgmt	For	For	For
4	Re-elect Peter Donkin	Mgmt	For	For	For
5	Renew Employee Performance Share Rights Plan	Mgmt	For	For	For
6	Renew Contractor Performance Share Rights Plan	Mgmt	For	For	For

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7	Ratify Placement of Securities	Mgmt	For	For	For
8	Renew Proportional Takeover Provisions	Mgmt	For	For	For

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### Perseus Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PRU	CINS Q74174105	11/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Rhett Brans	Mgmt	For	Against	Against
4	Re-elect T. Sean Harvey	Mgmt	For	For	For
5	Approve Performance Rights Plan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Mark Calderwood)	Mgmt	For	For	For
7	Equity Grant (Executive Director Colin Carson)	Mgmt	For	For	For
8	Equity Grant (Executive Director Rhett Brans)	Mgmt	For	For	For

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### Petra Diamonds Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PDL	CINS G70278109	11/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Adonis Pouroulis	Mgmt	For	For	For
6	Elect Johan Dippenaar	Mgmt	For	For	For
7	Elect David Abery	Mgmt	For	For	For
8	Elect Jim Davidson	Mgmt	For	For	For
9	Elect Anthony Lowrie	Mgmt	For	For	For

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10	Elect Patrick Bartlett	Mgmt	For	For	For
11	Elect Gordon Hamilton	Mgmt	For	For	For
12	Elect Omar Kamal	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Randgold Resources Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2013		Voted	
RRS	CUSIP 752344309	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Philippe Lietard	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
10	Elect Graham Shuttleworth	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Karl Voltaire	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Equity Grant (Mark Bristow)	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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20 Authority to Repurchase Mgmt For For For  
Shares

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Remgro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REM	CINS S6873K106	11/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Jan Dreyer	Mgmt	For	Against	Against
4	Re-elect Nkateko Mageza	Mgmt	For	Against	Against
5	Re-elect Phillip Moleketi	Mgmt	For	For	For
6	Re-elect F. Robertson	Mgmt	For	For	For
7	Re-elect J. Rupert	Mgmt	For	Against	Against
8	Re-elect H. Wessels	Mgmt	For	For	For
9	Elect Audit and Risk Committee Member (Mageza)	Mgmt	For	Against	Against
10	Elect Audit and Risk Committee Member (Moleketi)	Mgmt	For	For	For
11	Elect Audit and Risk Committee Member (Robertson)	Mgmt	For	For	For
12	Elect Audit and Risk Committee Member (Wessels)	Mgmt	For	For	For
13	Approve NEDs' Fees	Mgmt	For	For	For
14	Authority to repurchase shares	Mgmt	For	For	For
15	Authority to enter into derivative transactions	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For
17	Approve Conversion of Listed Ordinary Shares	Mgmt	For	For	For
18	Approve Conversion of Par Value Shares	Mgmt	For	For	For
19	Adopt New Articles	Mgmt	For	Abstain	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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Resolute Mining Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
RSG	CINS Q81068100	11/27/2012		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Peter Huston	Mgmt	For	For	For	
4	Approve Performance Rights Plan	Mgmt	For	For	For	
5	Equity Grant (CEO Peter Sullivan)	Mgmt	For	For	For	

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Sanlam Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
SLM	CINS S7302C137	06/05/2013		Voted		
Meeting Type		Country of Trade				
Annual		South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Elect Yegs Ramiah	Mgmt	For	For	For	
4	Elect Arun Duggal	Mgmt	For	Against	Against	
5	Re-elect Desmond K. Smith	Mgmt	For	For	For	
6	Re-elect Christiaan G. Swanepoel	Mgmt	For	For	For	
7	Re-elect Rejoice Simelane	Mgmt	For	For	For	
8	Re-elect Philip de Villiers Rademeyer	Mgmt	For	For	For	
9	Elect Audit Committee Member (Philisiwe Buthelezi)	Mgmt	For	For	For	
10	Elect Audit Committee Member (Ian Plenderleith)	Mgmt	For	For	For	
11	Elect Audit Committee Member (Philip Rademeyer)	Mgmt	For	For	For	
12	Elect Audit Committee Member (Christiaan	Mgmt	For	For	For	

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Swanepoel)

13	Approve Remuneration Policy	Mgmt	For	For	For
14	Ratify Directors' Fees	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Approve Financial Assistance (s. 44)	Mgmt	For	For	For
18	Approve Financial Assistance (s. 45)	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue 'B' Convertible Participating Deferred Shares	Mgmt	For	For	For

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### Sasol Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SOL	CINS 803866102	11/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Colin Beggs	Mgmt	For	For	For
2	Re-elect David Constable	Mgmt	For	For	For
3	Re-elect Henk Dijkgraaf	Mgmt	For	For	For
4	Re-elect Mandla Gantsho	Mgmt	For	For	For
5	Re-elect Imogen Mkhize	Mgmt	For	For	For
6	Re-elect Jurgen Schrempp	Mgmt	For	For	For
7	Elect Moses Mkhize	Mgmt	For	For	For
8	Elect Peter Robertson	Mgmt	For	For	For
9	Elect Stephen Westwell	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Elect Audit Committee Member (Beggs)	Mgmt	For	For	For
12	Elect Audit Committee Member (Dijkgraaf)	Mgmt	For	For	For
13	Elect Audit Committee Member (Gantsho)	Mgmt	For	For	For
14	Elect Audit Committee Member (Njeke)	Mgmt	For	Against	Against

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15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Adopt New Memorandum of Incorporation	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Repurchase Shares (Directors/Prescribed Officers)	Mgmt	For	For	For

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### SEMAFO Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SMF	CINS 816922108	05/13/2013	Voted
Meeting Type	Country of Trade		
Annual	Canada		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For
3	Elect Benoit Desormeaux	Mgmt	For
4	Elect Jean Lamarre	Mgmt	For
5	Elect John LeBoutillier	Mgmt	For
6	Elect Gilles Masson	Mgmt	For
7	Elect Lawrence I. McBrearty	Mgmt	For
8	Elect Tertius Zongo	Mgmt	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For
10	Advisory Vote on Executive Compensation	Mgmt	For
			Against
			Against

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### Shoprite Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SHP	CINS S76263102	10/29/2012	Voted
Meeting Type	Country of Trade		
Annual	South Africa		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
			For
			For

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2	Appointment of Auditor	Mgmt	For	Abstain	Against
3	Re-elect JG Rademeyer	Mgmt	For	Against	Against
4	Re-elect EL Nel	Mgmt	For	Against	Against
5	Re-elect AE Karp	Mgmt	For	Against	Against
6	Elect JJ Fouche	Mgmt	For	For	For
7	Elect JA Rock	Mgmt	For	For	For
8	Elect ATM Mokgokong	Mgmt	For	For	For
9	Elect Audit Committee Member (JG Rademeyer)	Mgmt	For	Against	Against
10	Elect Audit Committee Member (JA Louw)	Mgmt	For	For	For
11	Elect Audit Committee Member (JF Malherbe)	Mgmt	For	For	For
12	General Authority to Issue Shares	Mgmt	For	For	For
13	Authority to Issue Shares for cash	Mgmt	For	For	For
14	Authorisation of Legal Formalities	Mgmt	For	For	For
15	Approve Executive Share Plan	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	Against	Against
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance (section 45)	Mgmt	For	For	For
19	Approve Financial Assistance (section 44)	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Adopt New Memorandum	Mgmt	For	For	For
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Standard Bank Group Ltd.

Ticker Security ID:  
SBK CINS S80605140

Meeting Date  
05/30/2013  
Country of Trade  
South Africa

Meeting Status  
Voted

Meeting Type  
Annual

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1	Accounts and Reports	Mgmt	For	For	For
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2	Re-elect Douglas D.B. Band	Mgmt	For	For	For
3	Elect Ben Kruger	Mgmt	For	For	For
4	Re-elect Chris Nissen	Mgmt	For	For	For
5	Re-elect Myles J.D. Ruck	Mgmt	For	For	For
6	Elect Peter D. Sullivan	Mgmt	For	Against	Against
7	Elect Sim Tshabalala	Mgmt	For	For	For
8	Elect Peter Wharton-Hood	Mgmt	For	For	For
9	Appointment of Joint Auditors	Mgmt	For	For	For
10	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
11	General Authority to Issue Preference Shares	Mgmt	For	Against	Against
12	Approve Remuneration Policy	Mgmt	For	For	For
13	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
14	Approve NEDs' Fees (Director)	Mgmt	For	For	For
15	Approve NEDs' Fees (International Director)	Mgmt	For	For	For
16	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
17	Approve NEDs' Fees (Member)	Mgmt	For	For	For
18	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
19	Approve NEDs' Fees (Member)	Mgmt	For	For	For
20	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
21	Approve NEDs' Fees (Member)	Mgmt	For	For	For
22	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For
23	Approve NEDs' Fees (Member)	Mgmt	For	For	For
24	Approve NEDs' Fees (Chairman)	Mgmt	For	For	For

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25	Approve NEDs' Fees (Member)	Mgmt	For	For	For
26	Approve NEDs' Fees (Ad Hoc Meeting Attendance)	Mgmt	For	For	For
27	Authority to Issue Shares Pursuant to Equity Growth Scheme	Mgmt	For	For	For
28	Authority to Issue Shares Pursuant to Share Incentive Scheme	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Approve Financial Assistance	Mgmt	For	For	For

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### Subsea 7 S.A.

Ticker	Security ID:	Meeting Date	Meeting Status				
SUBC	CINS L8882U106	06/28/2013	Take No Action				
Meeting Type	Country of Trade						
Annual	Luxembourg	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Board and Auditor Reports	Mgmt	For	TNA	N/A		
2	Accounts and Reports	Mgmt	For	TNA	N/A		
3	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A		
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A		
5	Ratification of Board Acts	Mgmt	For	TNA	N/A		
6	Appointment of Auditor	Mgmt	For	TNA	N/A		
7	Long-Term Incentive Plan	Mgmt	For	TNA	N/A		
8	Elect Allen L. Stevens	Mgmt	For	TNA	N/A		
9	Elect Dod A. Fraser	Mgmt	For	TNA	N/A		

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### Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status				
TMGH	CINS M8763H108	03/23/2013	Take No Action				
Meeting Type	Country of Trade						
Annual	Egypt	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/27/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	08/09/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Salary Restructuring Plan for Employees	Mgmt	For	TNA	N/A
3	Ratification of	Mgmt	For	TNA	N/A

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Co-option of Board  
Members

4	Election of Directors	Mgmt	For	TNA	N/A
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The Bidvest Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
BVT	CINS S1201R162	11/26/2012	Voted

Meeting Type	Country of Trade
Annual	South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Elect Paul Cambo Baloyi	Mgmt	For	For	For
4	Elect Eric Diack	Mgmt	For	For	For
5	Elect Alexander Komape Maditsi	Mgmt	For	For	For
6	Elect Lorato Phalatse	Mgmt	For	For	For
7	Re-elect Cyril Ramaphosa	Mgmt	For	Against	Against
8	Re-elect Donald Masson	Mgmt	For	For	For
9	Re-elect Tania Slabbert	Mgmt	For	For	For
10	Elect Audit Committee Member (Baloyi)	Mgmt	For	For	For
11	Elect Audit Committee Member (Diack)	Mgmt	For	For	For
12	Elect Audit Committee Member (Masson)	Mgmt	For	For	For
13	Elect Audit Committee Member (Payne)	Mgmt	For	For	For
14	Elect Social and Ethics Committee Members	Mgmt	For	For	For
15	Approve Remuneration Policy	Mgmt	For	Against	Against
16	General Authority to Issue Shares	Mgmt	For	For	For
17	Authority to Issue Shares for Cash	Mgmt	For	For	For
18	Approve Allocation to Distribute Share Capital or Premium	Mgmt	For	For	For



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19	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Approve NEDs' Fees	Mgmt	For	For	For
22	Approve Financial Assistance	Mgmt	For	For	For
23	Adopt New Memorandum	Mgmt	For	For	For

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### Tullow Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TLW	CINS G91235104	05/08/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Anne Drinkwater	Mgmt	For	For	For
5	Elect Tutu Agyare	Mgmt	For	For	For
6	Elect David Bamford	Mgmt	For	For	For
7	Elect Ann Grant	Mgmt	For	For	For
8	Elect Aidan Heavey	Mgmt	For	For	For
9	Elect Steve Lucas	Mgmt	For	For	For
10	Elect Graham Martin	Mgmt	For	For	For
11	Elect Angus McCoss	Mgmt	For	For	For
12	Elect Paul McDade	Mgmt	For	For	For
13	Elect Ian Springett	Mgmt	For	For	For
14	Elect Simon R. Thompson	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Tullow Incentive Plan	Mgmt	For	Against	Against
21	Employee Share Award Plan	Mgmt	For	For	For

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22	Share Incentive Plan Renewal	Mgmt	For	For	For
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United Bank for Africa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
UBA	CINS V9T62Y106	06/07/2013	Voted
Meeting Type	Country of Trade		
Annual	Nigeria		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against

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United Bank for Africa Plc

Ticker	Security ID:	Meeting Date	Meeting Status
UBA	CINS V9T62Y106	12/13/2012	Voted
Meeting Type	Country of Trade		
Court	Nigeria		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Scheme of Arrangement	Mgmt	For	Abstain	Against
2	Share Transfer	Mgmt	For	Abstain	Against
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Reduction of Accumulated Reserves	Mgmt	For	Abstain	Against
5	Authority to Modify Scheme	Mgmt	For	Abstain	Against
6	Authority to Conclude Pending Transactions	Mgmt	For	Abstain	Against
7	Cancellation of Previously Approved Proposals	Mgmt	For	Abstain	Against
8	Authority to Effect Scheme	Mgmt	For	Abstain	Against

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Vodacom Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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VOD	CINS	07/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Siphon Maseko	Mgmt	For	For	For
3	Elect Karen Witts	Mgmt	For	For	For
4	Elect David Brown	Mgmt	For	For	For
5	Elect Ivan Dittrich	Mgmt	For	For	For
6	Re-elect Petrus Uys	Mgmt	For	For	For
7	Re-elect Michael Joseph	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Elect Audit, Risk and Compliance Committee Member (David Brown)	Mgmt	For	For	For
11	Elect Audit, Risk and Compliance Committee Member (Phillip Moleketi)	Mgmt	For	For	For
12	Elect Audit, Risk and Compliance Committee Member (Albertinah Kekana)	Mgmt	For	For	For
13	Adopt New Articles	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Increase NEDs' Fees	Mgmt	For	For	For
16	Approve Financial Assistance	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
ZENITHBAN	CINS V9T871109	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For

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6	Directors' Fees	Mgmt	For	For	For
7	Elect Chinyere Asika	Mgmt	For	For	For

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Zenith Bank Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ZENITHBAN	CINS V9T871109	11/21/2012	Voted		
Meeting Type	Country of Trade				
Special	Nigeria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Listing of Shares	Mgmt	For	For	For
2	Authorization of Legal Formalities	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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===== Agribusiness ETF =====

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Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGRO	CUSIP L00849106	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Director Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Alan L Boyce	Mgmt	For	For	For
8	Elect Andres Velasco	Mgmt	For	For	For
9	Elect Paulo Vieira	Mgmt	For	Against	Against

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AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando Furlan	Mgmt	For	For	For
4	Elect George E. Minnich	Mgmt	For	For	For
5	Elect Martin H. Richenhagen	Mgmt	For	For	For
6	Elect Gerald L. Shaheen	Mgmt	For	For	For
7	Elect Mallika Srinivasan	Mgmt	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the Management Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	04/09/2013	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Amendment to Shareholder Rights Plan	Mgmt	For	TNA	N/A
4.1	Elect David C. Everitt	Mgmt	For	TNA	N/A
4.2	Elect Russell K. Girling	Mgmt	For	TNA	N/A
4.3	Elect Susan A. Henry	Mgmt	For	TNA	N/A
4.4	Elect Russell J. Horner	Mgmt	For	TNA	N/A
4.5	Elect David J. Lesar	Mgmt	For	TNA	N/A
4.6	Elect John E. Lowe	Mgmt	For	TNA	N/A
4.7	Elect A. Anne McLellan	Mgmt	For	TNA	N/A
4.8	Elect Derek G. Pannell	Mgmt	For	TNA	N/A
4.9	Elect Frank W. Proto	Mgmt	For	TNA	N/A
4.10	Elect Mayo M. Schmidt	Mgmt	For	TNA	N/A
4.11	Elect Michael M. Wilson	Mgmt	For	TNA	N/A

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4.12	Elect Victor J. Zaleschuk	Mgmt	For	TNA	N/A
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Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AGU	CUSIP 008916108	04/09/2013	Voted			
	Meeting Type	Country of Trade				
	Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	N/A	For	N/A	
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A	
3	Amendment to Shareholder Rights Plan	Mgmt	N/A	For	N/A	
4	Elect Dissident Nominee Barry Rosenstein	Mgmt	N/A	For	N/A	
5	Elect Dissident Nominee Mitchell Jacobson	Mgmt	N/A	For	N/A	
6	Elect Dissident Nominee Stephen Clark	Mgmt	N/A	For	N/A	
7	Elect Dissident Nominee David Bullock	Mgmt	N/A	For	N/A	
8	Elect Dissident Nominee Lyle Vanclief	Mgmt	N/A	Withhold	N/A	
9	Elect Management Nominee David Everitt	Mgmt	N/A	For	N/A	
10	Elect Management Nominee Russell Girling	Mgmt	N/A	For	N/A	
11	Elect Management Nominee David Lesar	Mgmt	N/A	For	N/A	
12	Elect Management Nominee John Lowe	Mgmt	N/A	For	N/A	
13	Elect Management Nominee A. Anne McLellan	Mgmt	N/A	For	N/A	

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14	Elect Management Nominee Michael Wilson	Mgmt	N/A	For	N/A
15	Elect Management Nominee Victor Zaleschuk	Mgmt	N/A	For	N/A

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Andersons, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANDE	CUSIP 034164103	05/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	Withhold	Against
1.3	Elect Catherine M. Kilbane	Mgmt	For	Withhold	Against
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	Withhold	Against
1.7	Elect David L. Nichols	Mgmt	For	Withhold	Against
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Mollie Hale Carter	Mgmt	For	For	For
4	Elect Terrell K. Crews	Mgmt	For	For	For
5	Elect Pierre Dufour	Mgmt	For	For	For
6	Elect Donald E. Felsinger	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For

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8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Thomas F. O'Neill	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin R. Westbrook	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	11/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Boeckmann	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Mollie Carter	Mgmt	For	For	For
4	Elect Terrell Crews	Mgmt	For	For	For
5	Elect Pierre Dufour	Mgmt	For	For	For
6	Elect Donald Felsinger	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
8	Elect Patrick Moore	Mgmt	For	For	For
9	Elect Thomas O'Neill	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin Westbrook	Mgmt	For	For	For
12	Elect Patricia Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against



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and/or Commissioners  
(Slate) and  
Determination of their  
Remuneration

4	Appointment of Auditor	Mgmt	For	For	For
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BRF - Brasil Foods S.A.

	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
BRFS3	CUSIP 10552T107	04/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
2	Distribution of Interest on Capital	Mgmt	For	For	For
3	Distribution of Dividends	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Orientation of Votes for Multiple Vote	Mgmt	For	Abstain	Against
7	Election of Chairman and Vice Chairman of the Board	Mgmt	For	Against	Against
8	Elect Attilio Guaspari	Mgmt	For	For	For
9	Elect Decio Magno Andrade Stochiero	Mgmt	For	For	For
10	Elect Susana Hanna Stiphan Jabra	Mgmt	For	For	For
11	Change of Company Name	Mgmt	For	For	For
12	Remuneration Policy	Mgmt	For	For	For
13	Amendment to Stock Option Plan	Mgmt	For	For	For

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BRF - Brasil Foods S.A.

	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Ticker	Security ID:	Meeting Date	Meeting Status		
BRFS3	CUSIP 10552T107	12/18/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Ratification of Appointment of Appraiser	Mgmt	For	For	For
2	Merger Agreements and Valuation Reports	Mgmt	For	For	For
3	Mergers by Absorption - Sadia and Heloisa Industria e Comercio de Produtos Lacteos	Mgmt	For	For	For
4	Amendments to Articles Regarding Novo Mercado Listing Regulations and Corporate Purpose	Mgmt	For	For	For

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Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
BG	CUSIP G16962105	05/24/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bernard de La Tour d'Auvergne Lauraguais	Mgmt	For	For	For	
2	Elect William Engels	Mgmt	For	For	For	
3	Elect L. Patrick Lupo	Mgmt	For	For	For	
4	Elect Soren Schroder	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
CF	CUSIP 125269100	05/14/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Robert C. Arzbaeher	Mgmt	For	For	For	
2	Elect Stephen J. Hagge	Mgmt	For	For	For	
3	Elect Edward A. Schmitt	Mgmt	For	For	For	
4	Repeal of Classified Board	Mgmt	For	For	For	

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5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Board Diversity	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against

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### Chaoda Modern Agriculture (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2046Q107	12/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect KWOK Ho	Mgmt	For	Against	Against
4	Elect FUNG Chi Kin	Mgmt	For	Against	Against
5	Elect TAM Ching Ho	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For

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### China BlueChemical Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
3983	CINS Y14251105	05/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	FInancial Budget	Mgmt	For	For	For

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9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect WANG Mingyang as Supervisor	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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### Chiquita Brands International

Ticker	Security ID:	Meeting Date	Meeting Status		
CQB	CUSIP 170032809	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kerrii B. Anderson	Mgmt	For	Withhold	Against
1.2	Elect Howard W. Barker, Jr.	Mgmt	For	For	For
1.3	Elect Clare M. Hasler-Lewis	Mgmt	For	For	For
1.4	Elect Edward F Lonergan	Mgmt	For	For	For
1.5	Elect Jeffrey N. Simmons	Mgmt	For	For	For
1.6	Elect Steven P. Stanbrook	Mgmt	For	Withhold	Against
1.7	Elect Ronald V. Waters III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

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### CNH Global N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNH	CUSIP N20935206	12/17/2012	Take No Action		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Special Dividend	Mgmt	For	TNA	N/A
3	Transfer of Reserves	Mgmt	For	TNA	N/A
4	Compensation of Special	Mgmt	For	TNA	N/A

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Committee

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Cresud S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	10/31/2012		Voted	
CRES	CUSIP 226406106	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Ratification of Accounting Recognition of Deferred Tax Liability	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Council Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Directors' Fees	Mgmt	For	For	For
8	Ratification of Supervisory Council's Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Election of Supervisory Council	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Debt Instruments Pursuant to Global Note Programme	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	For	For
14	Income Tax on Personal Assets of Shareholders	Mgmt	For	For	For
15	Amendments to Articles Regarding Board	Mgmt	For	For	For

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### Meetings

16	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For
17	Update to Incentive Plan	Mgmt	For	Abstain	Against
18	Ratification of Internal Reorganization Prospectus	Mgmt	For	For	For

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#### Darling International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
DAR	CUSIP 237266101	05/07/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For		For	For
2	Elect O. Thomas Albrecht	Mgmt	For		For	For
3	Elect D. Eugene Ewing	Mgmt	For		For	For
4	Elect Charles Macaluso	Mgmt	For		For	For
5	Elect John D. March	Mgmt	For		For	For
6	Elect Michael Rescoe	Mgmt	For		For	For
7	Elect Michael Urbut	Mgmt	For		For	For
8	Ratification of Auditor	Mgmt	For		For	For
9	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against

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#### Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status			
DE	CUSIP 244199105	02/27/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For		For	For
2	Elect Crandall C. Bowles	Mgmt	For		For	For
3	Elect Vance D. Coffman	Mgmt	For		For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For		For	For
5	Elect Dipak C. Jain	Mgmt	For		For	For
6	Elect Clayton M. Jones	Mgmt	For		For	For
7	Elect Joachim Milberg	Mgmt	For		For	For
8	Elect Richard B. Myers	Mgmt	For		For	For
9	Elect Thomas H. Patrick	Mgmt	For		For	For
10	Elect Aulana L. Peters	Mgmt	For		For	For
11	Elect Sherry M. Smith	Mgmt	For		For	For
12	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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### Felda Global Ventures Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
FGV	CINS Y2477B108	06/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Mohd Isa Abdul Samad	Mgmt	For	Against	Against
3	Elect Sabri Ahmad	Mgmt	For	Against	Against
4	Elect Wan Abdul Aziz Wan Abdullah	Mgmt	For	For	For
5	Elect Paduka Ismee Ismail	Mgmt	For	Against	Against
6	Elect Wira Jalilah Baba	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Fiat Industrial S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
FI	CINS T42136100	04/08/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Account and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Remuneration Report	Mgmt	For	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	List Presented by Exor S.p.A	Mgmt	For	TNA	N/A
6	List Presented by Group of Investors Representing 1% of the Company's Share Capital	Mgmt	For	TNA	N/A

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7	Statutory Auditors' Fees Mgmt	For	TNA	N/A
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### First Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EB5	CINS Y2560F107	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect TENG Cheong Kwee	Mgmt	For	For	For
4	Elect HEE Theng Fong	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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### Glanbia Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GL9	CINS G39021103	11/20/2012	Voted		
Meeting Type		Country of Trade			
Special		Ireland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Joint Venture	Mgmt	For	For	For

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### Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For



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5	Elect Muktar Widjaja	Mgmt	For	Against	Against
6	Elect HONG Pian Tee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against

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### Graincorp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GNC	CINS Q42655102	12/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Re-elect Don Taylor	Mgmt	For	For	For
5	Re-elect David Trebeck	Mgmt	For	For	For
6	Re-elect Donald McGauchie	Mgmt	For	For	For
7	Equity Grant (MD/CEO Alison Watkins) and Amendment to Terms of Incentive Plans	Mgmt	For	For	For
8	Approve Financial Assistance	Mgmt	For	For	For

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### Indofood Agri Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5JS	CINS Y3974E108	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Axton Salim	Mgmt	For	Against	Against
5	Elect TJHIE Tje Fie	Mgmt	For	Against	Against

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6	Elect Suaimi Suriady	Mgmt	For	For	For
7	Elect Sonny Lianto	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Related Party Transactions	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For

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### Ingredion Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
INGR	CUSIP 457187102	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Almeida	Mgmt	For	For	For
2	Elect Luis Aranguren-Trellez	Mgmt	For	Against	Against
3	Elect David B. Fischer	Mgmt	For	For	For
4	Elect Ilene S. Gordon	Mgmt	For	For	For
5	Elect Paul Hanrahan	Mgmt	For	For	For
6	Elect Wayne M. Hewett	Mgmt	For	For	For
7	Elect Gregory B. Kenny	Mgmt	For	For	For
8	Elect Barbara A. Klein	Mgmt	For	For	For
9	Elect James M. Ringler	Mgmt	For	For	For
10	Elect Dwayne A. Wilson	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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### IOI Corporation Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
IOICORP	CINS Y41763106	10/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect LEE Yeow Chor	Mgmt	For	For	For
2	Elect LEE Cheng Leang	Mgmt	For	For	For
3	Elect CHEAH Tek Kuang	Mgmt	For	For	For
4	Elect LEE Shin Cheng	Mgmt	For	Against	Against

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5	Elect Mohd Khalil Mohd Noor	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For

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K + S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/14/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Jella Benner-Heinacher	Mgmt	For	TNA	N/A
12	Elect Wesley Clark	Mgmt	For	TNA	N/A
13	Elect Bernd Malmstrom	Mgmt	For	TNA	N/A
14	Elect Annette Messemer	Mgmt	For	TNA	N/A
15	Elect Rudolf Muller	Mgmt	For	TNA	N/A
16	Elect Eckart Sunner	Mgmt	For	TNA	N/A

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Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status
KER	CINS L5829P109	11/30/2012	Take No Action
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Luxembourg Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual General Meeting Date	Mgmt	For	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Elect Andrzej Danilczuk and Ton Schurink as Independent Directors	Mgmt	For	TNA	N/A
7	Elect Sergei Shibaev	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Executive Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
12	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Kernel Holding SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KER	CINS L5829P109	11/30/2012	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	TNA	N/A
2	Amendment to Article 5	Mgmt	For	TNA	N/A
3	Amendment to Articles 9 and 15	Mgmt	For	TNA	N/A
4	Amendment to Article 14	Mgmt	For	TNA	N/A
5	Renumbering of Articles	Mgmt	For	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
7	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Kuala Lumpur Kepong Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
KLK	CINS Y47153104	02/20/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Malaysia				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect LEE Oi Hian	Mgmt	For	For	For
3	Elect KWOK Kian Hai	Mgmt	For	Against	Against
4	Elect THONG Yaw Hong	Mgmt	For	For	For
5	Elect Raja Muhammad Alias bin Raja Muhammad Ali	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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### Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CUSIP 501173207	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2.1	Elect Yasuo Masumoto	Mgmt	For	Withhold	Against
2.2	Elect Tetsuji Tomita	Mgmt	For	For	For
2.3	Elect Satoru Sakamoto	Mgmt	For	For	For
2.4	Elect Masatoshi Kimata	Mgmt	For	For	For
2.5	Elect Toshihiro Kubo	Mgmt	For	For	For
2.6	Elect Shigeru Kimura	Mgmt	For	For	For
2.7	Elect Yuzuru Mizuno	Mgmt	For	For	For
2.8	Elect Junichi Satoh	Mgmt	For	For	For
3	Elect Masaharu Kawachi as Statutory Auditor	Mgmt	For	For	For
4	Bonus	Mgmt	For	For	For

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### Kubota Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
6326	CINS J36662138	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Yasuo Masumoto	Mgmt	For	Against	Against
4	Elect Tetsuji Tomita	Mgmt	For	For	For
5	Elect Satoru Sakamoto	Mgmt	For	For	For
6	Elect Masatoshi Kimata	Mgmt	For	For	For
7	Elect Toshihiro Kubo	Mgmt	For	For	For
8	Elect Shigeru Kimura	Mgmt	For	For	For
9	Elect Yuzuru Mizuno	Mgmt	For	For	For
10	Elect Junichi Satoh	Mgmt	For	For	For
11	Elect Masaharu Kawachi as Statutory Auditor	Mgmt	For	For	For
12	Bonus	Mgmt	For	For	For

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### Kumiai Chemical Industry Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4996	CINS J36834117	01/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Eisuke Ishihara	Mgmt	For	Against	Against
4	Elect Sadanao Hori	Mgmt	For	For	For
5	Elect Takeo Ohtake	Mgmt	For	For	For
6	Elect Kozoh Nagayama	Mgmt	For	For	For
7	Elect Toshihiro Anbe	Mgmt	For	For	For
8	Elect Yoshitomo Koike	Mgmt	For	For	For
9	Elect Masahiro Ojima	Mgmt	For	For	For
10	Elect Takao Uezono	Mgmt	For	For	For
11	Elect Atsuhiko Katoh	Mgmt	For	For	For
12	Elect Fumihito Fujimoto	Mgmt	For	For	For
13	Elect Tohru Hikiyashiki	Mgmt	For	For	For
14	Elect Tadataka Yasuda	Mgmt	For	For	For
15	Retirement Allowances for Director(s)	Mgmt	For	Against	Against
16	Statutory Auditors' Fees	Mgmt	For	For	For

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### Lindsay Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
LNN	CUSIP 535555106	01/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard Buffett	Mgmt	For	For	For
1.2	Elect Michael Nahl	Mgmt	For	For	For

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1.3	Elect William Welsh II	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Marine Harvest ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
MHG	CINS R2326D105	05/23/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	TNA	N/A
6	Meeting Notice and Agenda	Mgmt	For	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	CEO's Address	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Special Dividend	Mgmt	For	TNA	N/A
11	Acquisition	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Authority to Increase Share Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
15	Directors' Fees	Mgmt	For	TNA	N/A
16	Election of Directors	Mgmt	For	TNA	N/A
17	Nomination Committee and Nomination Committee Fees	Mgmt	For	TNA	N/A
18	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
19	Compensation Guidelines	Mgmt	For	TNA	N/A
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Monsanto Company

Ticker Security ID: Meeting Date Meeting Status  
 MON CUSIP 61166W101 01/31/2013 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Chicoine	Mgmt	For	For	For
2	Elect Arthur Harper	Mgmt	For	For	For
3	Elect Gwendolyn King	Mgmt	For	For	For
4	Elect Jon Moeller	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHldr	Against	Against	For

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Nippon Meat Packers Inc

Ticker Security ID: Meeting Date Meeting Status  
 2282 CINS J54752142 06/26/2013 Voted

Meeting Type Country of Trade  
 Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hiroshi Kobayashi	Mgmt	For	For	For
2	Elect Noboru Takezoe	Mgmt	For	For	For
3	Elect Hiroji Ohkoso	Mgmt	For	For	For
4	Elect Kohji Uchida	Mgmt	For	For	For
5	Elect Yoshihide Hata	Mgmt	For	For	For
6	Elect Juichi Suezawa	Mgmt	For	For	For
7	Elect Kazuhiro Tsujimoto	Mgmt	For	For	For
8	Elect Kohji Kawamura	Mgmt	For	For	For
9	Elect Toshiko Katayama	Mgmt	For	For	For
10	Elect Iwao Taka	Mgmt	For	For	For
11	Elect Hiroshi Itagaki as Statutory Auditor	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Nufarm Limited

Ticker Security ID: Meeting Date Meeting Status  
 NUF CINS Q7007B105 12/06/2012 Voted

Meeting Type Country of Trade  
 Annual Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Bruce Goodfellow	Mgmt	For	For	For
4	Elect Frank Ford	Mgmt	For	For	For
5	Equity Grant (MD/CEO Doug Rathbone)	Mgmt	For	For	For

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Nutreco Holding N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUO	CINS N6509P102	03/28/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Management Board Acts	Mgmt	For	For	For
8	Ratification of Supervisory Board Acts	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Stock Split	Mgmt	For	For	For
12	Elect Rob J. Frohn	Mgmt	For	For	For
13	Elect Ajai Puri	Mgmt	For	For	For
14	Elect Jaap A.J. Vink	Mgmt	For	For	For
15	Elect K. Nesse to the Management Board	Mgmt	For	For	For
16	Elect J. Vergeer to the Management Board	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Nutreco Holding N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NUO	CINS N6509P102	07/23/2012	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Elect V Halseth	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Olam International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
O32	CINS Y6421B106	01/15/2013	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Payment of Sub-underwriting Commission	Mgmt	For	For	For

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Olam International Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
O32	CINS Y6421B106	10/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Daniell	Mgmt	For	For	For
4	Elect Andy TSE Po Shing	Mgmt	For	For	For
5	Elect WONG Heng Tew	Mgmt	For	For	For
6	Elect Sridhar Krishnan	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue	Mgmt	For	For	For

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Shares under Olam  
Employee Share Option  
Scheme

11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares under Olam Scrip Dividend Scheme	Mgmt	For	For	For

Potash Corp. Of Saskatchewan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
POT	CUSIP 73755L107	05/16/2013	Voted			
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher M. Burley	Mgmt	For		For	For
1.2	Elect Donald G. Chynoweth	Mgmt	For		For	For
1.3	Elect Daniel Clauw	Mgmt	For		For	For
1.4	Elect William J. Doyle	Mgmt	For		For	For
1.5	Elect John W. Estey	Mgmt	For		For	For
1.6	Elect Gerald W. Grandey	Mgmt	For		For	For
1.7	Elect Charles S. Hoffman	Mgmt	For		For	For
1.8	Elect Dallas J. Howe	Mgmt	For		For	For
1.9	Elect Alice D. Laberge	Mgmt	For		For	For
1.10	Elect Keith G. Martell	Mgmt	For		For	For
1.11	Elect Jeffrey J. McCaig	Mgmt	For		For	For
1.12	Elect Mary A. Mogford	Mgmt	For		For	For
1.13	Elect Elena Viyella de Paliza	Mgmt	For		Withhold	Against
2	Appointment of Auditor	Mgmt	For		For	For
3	2013 Performance Option Plan	Mgmt	For		For	For
4	Advisory Vote on Executive Compensation	Mgmt	For		For	For

PPB Group Berhad

Ticker	Security ID:	Meeting Date	Meeting Status			
PEPT	CINS Y70879104	05/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		Malaysia				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Allocation of	Mgmt	For		For	For

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### Profits/Dividends

3	Directors' Fees	Mgmt	For	For	For
4	Elect ONG Hung Hock	Mgmt	For	For	For
5	Elect SOH Chin Teck	Mgmt	For	Against	Against
6	Elect Ahmad Sufian @ Qurnain bin Abdul Rashid	Mgmt	For	For	For
7	Elect OH Siew Nam	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For

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#### PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
CPIN	CINS Y71207164	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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#### PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	05/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and	Mgmt	For	For	For

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### Commissioners' Fees

6	Appointment of Auditor	Mgmt	For	For	For
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#### PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
LSIP	CINS Y7137X101	05/24/2013	Voted
Meeting Type		Country of Trade	
Special		Indonesia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Amendment to the Company's Status	Mgmt	For	Abstain	Against
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2	Authority to Repurchase Shares	Mgmt	For	For	For
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#### Sinofert Holdings Limited (fka Sinochem Hong Kong Holdings

Ticker	Security ID:	Meeting Date	Meeting Status
0297	CINS G8403G103	06/13/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Accounts and Reports	Mgmt	For	For	For
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4	Allocation of Profits/Dividends	Mgmt	For	For	For
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5	Elect FENG Zhi Bin	Mgmt	For	For	For
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6	Elect Stephen F. Dowdle	Mgmt	For	For	For
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7	Elect Aloysius TSE Hau Yin	Mgmt	For	For	For
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8	Directors' Fees	Mgmt	For	For	For
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9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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11	Authority to Repurchase Shares	Mgmt	For	For	For
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12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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Smithfield Foods, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
SFD	CUSIP 832248108	09/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph Luter, III	Mgmt	For	For	For
2	Elect C. Larry Pope	Mgmt	For	For	For
3	Elect Wendell Murphy	Mgmt	For	Against	Against
4	Elect Paul Tribble, Jr.	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
SQM-A	CUSIP 833635105	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Account Inspectors	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Investment and Finance Policy	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
6	Presentation of Report on Board of Directors' Expenses	Mgmt	For	For	For
7	Election of Directors; Directors' Fees	Mgmt	For	Abstain	Against
8	Matters Regarding the Directors' Committee	Mgmt	For	Abstain	Against

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9 Transaction of Other Business Mgmt For Against Against

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Syngenta AG

Ticker Security ID: Meeting Date Meeting Status  
 SYNN CUSIP 87160A100 04/23/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Report	Mgmt	For	Against	Against
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Michael Mack	Mgmt	For	Against	Against
6	Elect Jacques Vincent	Mgmt	For	For	For
7	Elect Eleni Gabre-Madhin	Mgmt	For	For	For
8	Elect Eveline Saupper	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt	For	Abstain	Against

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Taiwan Fertilizer Co., Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 1722 CINS Y84171100 06/25/2013 Voted  
 Meeting Type Country of Trade  
 Annual Taiwan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt	For	For	For
10	Amendments to	Mgmt	For	For	For

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Procedural Rules:  
Shareholder  
Meetings

11	Donation to Facilitate Partnership	Mgmt	For	Abstain	Against
12	Election of Directors	Mgmt	For	Abstain	Against
13	Extraordinary motions	Mgmt	For	Against	Against

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Tate & Lyle plc

Ticker	Security ID:	Meeting Date	Meeting Status		
TATE	CINS G86838128	07/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sir Peter Gershon	Mgmt	For	For	For
5	Elect Javed Ahmed	Mgmt	For	For	For
6	Elect Tim Lodge	Mgmt	For	For	For
7	Elect Liz Airey	Mgmt	For	For	For
8	Elect William Camp	Mgmt	For	For	For
9	Elect Evert Henkes	Mgmt	For	For	For
10	Elect Douglas Hurt	Mgmt	For	For	For
11	Elect Ajai Puri	Mgmt	For	For	For
12	Elect Robert Walker	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Performance Share Plan 2012	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14	Mgmt	For	Against	Against



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Days

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The Mosaic Company						
Ticker	Security ID:	Meeting Date	Meeting Status			
MOS	CUSIP 61945C103	10/04/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Phyllis Cochran	Mgmt	For		For	For
2	Elect Gregory Ebel	Mgmt	For		For	For
3	Elect Robert Lumpkins	Mgmt	For		For	For
4	Elect William Monahan	Mgmt	For		For	For
5	Elect Harold MacKay	Mgmt	For		For	For
6	Ratification of Auditor	Mgmt	For		For	For
7	Advisory Vote on Executive Compensation	Mgmt	For		For	For

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Turk Traktor Ve Ziraat Makineleri A.S.						
Ticker	Security ID:	Meeting Date	Meeting Status			
TTRAK	CINS M9044T101	03/18/2013	Voted			
Meeting Type		Country of Trade				
Special		Turkey				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For		For	For
3	Report of the Board	Mgmt	For		For	For
4	Reports of the Statutory and Independent Auditors	Mgmt	For		For	For
5	Accounts	Mgmt	For		For	For
6	Ratification of Co-Option of Board Member	Mgmt	For		For	For
7	Ratification of Board Acts	Mgmt	For		For	For
8	Ratification of Statutory Auditors' Acts	Mgmt	For		For	For
9	Dividend Policy	Mgmt	For		For	For
10	Allocation of Profits/Dividends	Mgmt	For		For	For
11	Amendments to Articles	Mgmt	For		For	For
12	Election of Directors	Mgmt	For		For	For
13	Compensation Policy	Mgmt	For		For	For

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14	Directors' and Statutory Auditors' Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Internal Regulation of General Assembly	Mgmt	For	For	For
17	Report on Related Party Transactions	Mgmt	For	For	For
18	Report on Disclosure Policy	Mgmt	For	For	For
19	Charitable Donations	Mgmt	For	For	For
20	Report on Guarantees	Mgmt	For	For	For
21	Related Party Transactions	Mgmt	For	For	For
22	Minutes	Mgmt	For	For	For
23	Wishes and opinions	Mgmt	For	For	For

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### Tyson Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSN	CUSIP 902494103	02/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John Tyson	Mgmt	For	For	For
2	Elect Kathleen Bader	Mgmt	For	For	For
3	Elect Gaurdie Banister, Jr.	Mgmt	For	For	For
4	Elect Jim Keever	Mgmt	For	For	For
5	Elect Kevin McNamara	Mgmt	For	For	For
6	Elect Brad Sauer	Mgmt	For	For	For
7	Elect Robert Thurber	Mgmt	For	For	For
8	Elect Barbara Tyson	Mgmt	For	For	For
9	Elect Albert Zapanta	Mgmt	For	For	For
10	Amendment to the 2000 Stock Incentive Plan	Mgmt	For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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### Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status
URKA	CINS 91688E206	06/04/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Russian Federation Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedure	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Consolidated Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Lidya Nikonova	Mgmt	For	For	For
7	Elect Alexandra Orlova	Mgmt	For	For	For
8	Elect Marina Parieva	Mgmt	For	For	For
9	Elect Artem Tkachev	Mgmt	For	For	For
10	Elect Ksenia Tola	Mgmt	For	For	For
11	Amendments to Charter	Mgmt	For	For	For
12	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
13	Amendments to Regulations on the General Meeting of Shareholders	Mgmt	For	For	For
14	Amendments to Regulations on the Revision Commission	Mgmt	For	For	For
15	Amendments to Regulations on the Remuneration and Reimbursement of the Board of Directors	Mgmt	For	For	For
16	Amendments to Regulations on the Management Board	Mgmt	For	For	For
17	Indemnification of Directors (Deeds of Indemnity)	Mgmt	For	For	For
18	Indemnification of Directors	Mgmt	For	For	For
19	Related Party Transactions with OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
20	Related Party Transactions ZAO VNII	Mgmt	For	For	For

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Galurgii

21	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
22	Related Party Transactions ZAO Registrar Intraco	Mgmt	For	For	For
23	Related Party Transactions Security Agency Sheriff-Berezniki	Mgmt	For	For	For
24	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
25	Related Party Transactions OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
26	Related Party Transactions OOO Silvinit Transport	Mgmt	For	For	For
27	Related Party Transactions OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
28	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
29	Related Party Transactions ZAO Belarusian Potash Company	Mgmt	For	For	For
30	Related Party Transactions OAO Solikamsk Magnesium Plant	Mgmt	For	For	For
31	Related Party Transactions OAO Kopeisk Machine-Building Plant	Mgmt	For	For	For

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32	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
33	Related Party Transactions Property Contributions to Subsidiaries	Mgmt	For	For	For
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Elect Anton B. Averin	Mgmt	For	Abstain	Against
36	Elect Vladislav Baumgertner	Mgmt	For	Abstain	Against
37	Elect Alexander S. Voloshin	Mgmt	For	For	For
38	Elect Anna A. Kolonchina	Mgmt	For	Abstain	Against
39	Elect Alexander E. Malakh	Mgmt	For	Abstain	Against
40	Elect Vladislav Mamulkin	Mgmt	For	Abstain	Against
41	Elect Robert J. Margetts	Mgmt	For	For	For
42	Elect Paul J. Ostling	Mgmt	For	For	For
43	Elect Gordon H. Sage	Mgmt	For	For	For
44	Appointment of Auditor (IFRS)	Mgmt	For	For	For
45	Appointment of Auditor (IFRS and Federal Law)	Mgmt	For	For	For
46	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
47	Directors and Officers Liability Insurance	Mgmt	For	For	For
48	Directors and Officers Liability Insurance	Mgmt	For	For	For
49	Related Party Transactions (Insurance Agreement)	Mgmt	For	For	For
50	Related Party Transactions (Public Offering of Securities Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker Security ID:  
URKA CINS 91688E206

Meeting Date  
12/12/2012  
Country of Trade

Meeting Status  
Voted

Meeting Type

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Special Issue No.	Description	Russian Federation Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Adoption of New Charter	Mgmt	For	For	For
3	Amendments to Board Regulations	Mgmt	For	For	For
4	Adoption of New Regulations on Board Remuneration	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
F34	CINS Y9586L109	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect KUOK Khoon Chen	Mgmt	For	For	For
5	Elect KUOK Khoon Ean	Mgmt	For	Against	Against
6	Elect Martua Sitorus	Mgmt	For	For	For
7	Elect Juan Richardo Luciano	Mgmt	For	For	For
8	Elect YEO Teng Yang	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
12	Authority to Grant Options and Issue Shares under the Wilmar Executives Share Option Scheme 2009	Mgmt	For	For	For

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### Wilmar International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
F34	CINS Y9586L109	04/25/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

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### Yara International ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
YAR	CINS R9900C106	05/13/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A
6	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Compensation Guidelines	Mgmt	For	TNA	N/A
9	Report on corporate governance	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Elect Geir Isaksen	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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===== Bank & Brokerage ETF =====

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Banco Bilbao Vizcaya Argentaria S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBVA	CUSIP 05946K101	03/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
2	Elect Francisco Gonzalez Rodriguez	Mgmt	For	For	For
3	Elect Angel Cano Fernandez	Mgmt	For	For	For
4	Elect Ramon Bustamante y de la Mora	Mgmt	For	For	For
5	Elect Ignacio Ferrero Jordi	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Bonus Issue	Mgmt	For	For	For
8	Bonus Issue	Mgmt	For	For	For
9	Annual Incentive Plan	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approval of Corporate Website	Mgmt	For	For	For
12	Authority to Carry Out Formalities	Mgmt	For	For	For
13	Remuneration Report	Mgmt	For	For	For

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Banco Santander (Brasil) SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SANB11	CUSIP 05967A107	02/15/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1           Deferred Bonus Plan           Mgmt           For           For           For

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Banco Santander (Brasil) SA

Ticker       Security ID:                   Meeting Date                   Meeting Status  
SANB11       CUSIP 05967A107               04/30/2013                   Voted

Meeting Type                   Country of Trade  
Annual                           United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
4	Remuneration Policy	Mgmt	For	Against	Against
5	Amendment to Dividend Distribution Date	Mgmt	For	For	For
6	Long-Term Incentive Plan	Mgmt	For	For	For

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Banco Santander (Brasil) SA

Ticker       Security ID:                   Meeting Date                   Meeting Status  
SANB11       CUSIP 05967A107               06/03/2013                   Voted

Meeting Type                   Country of Trade  
Special                           United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Election of Chairman of the Board	Mgmt	For	For	For
2	Election of Vice-Chairman of the Board	Mgmt	For	For	For
3	Elect Jesus Maria Zabalza Lotina	Mgmt	For	For	For
4	Confirmation of Board Composition	Mgmt	For	For	For
5	Deferred Bonus Plans	Mgmt	For	For	For

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Banco Santander (Brasil) SA

Ticker       Security ID:                   Meeting Date                   Meeting Status  
SANB11       CUSIP 05967A107               10/31/2012                   Voted

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Meeting Type Special		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	N/A	For	N/A
2	Long-Term Incentive Units Plan	Mgmt	N/A	For	N/A

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### Banco Santander S.A.

Ticker	Security ID:	Meeting Date		Meeting Status	
SAN	CUSIP 05964H105	03/22/2013		Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	N/A	For	N/A
2	Ratification of Board Acts	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Elect Guillermo de la Dehesa Romero	Mgmt	N/A	For	N/A
5	Elect Abel Matutes Juan	Mgmt	N/A	For	N/A
6	Elect Angel Jado Becerro de Bengoa	Mgmt	N/A	For	N/A
7	Elect Francisco Javier Botin-Sanz de Sautuola y O'Shea	Mgmt	N/A	For	N/A
8	Elect Isabel Tocino Biscarolasaga	Mgmt	N/A	For	N/A
9	Elect Fernando de Asua Alvarez	Mgmt	N/A	Against	N/A
10	Appointment of Auditor	Mgmt	N/A	For	N/A
11	Approval of Corporate Website	Mgmt	N/A	For	N/A
12	Banesto Merger	Mgmt	N/A	For	N/A
13	Merger by Absorption - Banif	Mgmt	N/A	For	N/A
14	Amendments to Articles Regarding Directors' Remuneration	Mgmt	N/A	For	N/A

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15	Amendments to Articles Regarding Corporate Website	Mgmt	N/A	For	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
18	Scrip Dividend - 2012 Supplemental Dividend	Mgmt	N/A	For	N/A
19	Scrip Dividend - First 2013 Interim Dividend	Mgmt	N/A	For	N/A
20	Scrip Dividend - Second 2013 Interim Dividend	Mgmt	N/A	For	N/A
21	Scrip Dividend - Third 2013 Interim Dividend	Mgmt	N/A	For	N/A
22	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
23	Authority to Issue Non-Convertible Debt Instruments	Mgmt	N/A	For	N/A
24	Deferred and Conditional Variable Remuneration Plan	Mgmt	N/A	For	N/A
25	Deferred and Conditional Delivery Share Plan	Mgmt	N/A	For	N/A
26	Employee Share Purchase Plan	Mgmt	N/A	For	N/A
27	Authority to Carry Out Formalities	Mgmt	N/A	For	N/A
28	Remuneration Report	Mgmt	N/A	Against	N/A

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Bank of America Corporation

Ticker  
BAC

Security ID:  
CUSIP 060505559

Meeting Date  
05/08/2013

Meeting Status  
Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sharon Allen	Mgmt	For	For	For
2	Elect Susan Bies	Mgmt	For	For	For
3	Elect Jack Bovender, Jr.	Mgmt	For	For	For
4	Elect Frank Bramble, Sr.	Mgmt	For	For	For
5	Elect Arnold Donald	Mgmt	For	For	For
6	Elect Charles Gifford	Mgmt	For	For	For
7	Elect Charles Holliday, Jr.	Mgmt	For	For	For
8	Elect Linda Hudson	Mgmt	For	For	For
9	Elect Monica Lozano	Mgmt	For	For	For
10	Elect Thomas May	Mgmt	For	For	For
11	Elect Brian Moynihan	Mgmt	For	For	For
12	Elect Lionel Nowell, III	Mgmt	For	For	For
13	Elect R. David Yost	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Multiple Board Service	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHldr	Against	Against	For
20	Regarding Discriminatory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against	Against	For

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Bank of Montreal

Ticker Security ID:  
BMO CUSIP 063671101

Meeting Date  
04/10/2013

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No. Description

Proponent Mgmt Rec

Vote Cast

For/Against Mgmt

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1.1	Elect Robert M. Astley	Mgmt	For	For	For
1.2	Elect Janice M. Babiak	Mgmt	For	For	For
1.3	Elect Sophie Brochu	Mgmt	For	For	For
1.4	Elect George A. Cope	Mgmt	For	For	For
1.5	Elect William A. Downe	Mgmt	For	For	For
1.6	Elect Christine A. Edwards	Mgmt	For	For	For
1.7	Elect Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1.9	Elect Bruce H. Mitchell	Mgmt	For	For	For
1.10	Elect Philip S. Orsino	Mgmt	For	For	For
1.11	Elect Martha C. Piper	Mgmt	For	For	For
1.12	Elect J. Robert S. Prichard	Mgmt	For	For	For
1.13	Elect Don M. Wilson III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance of Pension Plans	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Executive Gender Equality	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Pay Ratio	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	Mgmt	Against	Against	For

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Barclays plc

Ticker	Security ID:	Meeting Date	Meeting Status
BARC	CUSIP 06738E204	04/25/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1	Accounts and Reports	Mgmt	For
2	Directors' Remuneration Report	Mgmt	For

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3	Elect Sir David Walker	Mgmt	For	For	For
4	Elect Tim Breedon	Mgmt	For	For	For
5	Elect Antony Jenkins	Mgmt	For	For	For
6	Elect Diane de Saint Victor	Mgmt	For	For	For
7	Elect David Booth	Mgmt	For	For	For
8	Elect Fulvio Conti	Mgmt	For	Against	Against
9	Elect Simon J. Fraser	Mgmt	For	For	For
10	Elect Reuben Jeffery III	Mgmt	For	For	For
11	Elect Christopher Lucas	Mgmt	For	For	For
12	Elect Dambisa Moyo	Mgmt	For	For	For
13	Elect Sir Michael Rake	Mgmt	For	For	For
14	Elect Sir John Sunderland	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For

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Charles Schwab Corporation

Ticker Security ID:  
SCHW CUSIP 808513105

Meeting Date  
05/16/2013  
Country of Trade  
United States

Meeting Status  
Voted

Meeting Type  
Annual

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen A. Ellis	Mgmt	For	For	For
2	Elect Arun Sarin	Mgmt	For	Against	Against
3	Elect Charles R. Schwab	Mgmt	For	For	For
4	Elect Paula A. Sneed	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	2013 Stock Incentive Plan	Mgmt	For	For	For
8	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against

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Citigroup Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Franz B. Humer	Mgmt	For	For	For
3	Elect Robert L. Joss	Mgmt	For	Against	Against
4	Elect Michael E. O'Neill	Mgmt	For	For	For
5	Elect Judith Rodin	Mgmt	For	Against	Against
6	Elect Robert L. Ryan	Mgmt	For	For	For
7	Elect Anthony M. Santomero	Mgmt	For	For	For
8	Elect Joan E. Spero	Mgmt	For	For	For
9	Elect Diana L. Taylor	Mgmt	For	For	For
10	Elect William S. Thompson, Jr.	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Retention of Shares Until	ShrHldr	Against	Against	For

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### Retirement

16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Director Indemnification	ShrHldr	Against	Against	For

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### Credit Suisse Group

Ticker	Security ID:	Meeting Date	Meeting Status		
CSGN	CUSIP 225401108	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Compensation Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Ratification of Board and Management Acts	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividend from Reserves; Scrip Dividend	Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt	For	For	For
7	Increase in Conditional Capital for Employee Compensation Plan	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Elect Noreen Doyle	Mgmt	For	For	For
10	Elect Jassim Bin Hamad Bin Jassim Bin Jabr Al Thani	Mgmt	For	For	For
11	Elect Kaikhushru Shiavax Nargolwala	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Appointment of Special Auditor	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

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### Deutsche Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status
DBK	CUSIP D18190898	04/11/2013	Voted
Meeting Type	Country of Trade		



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Special Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Confirmation of the Allocation of Profits/Dividends from 2012 AGM	Mgmt	For	For	For
2	Confirmation of the Appointment of Auditor from 2012 AGM	Mgmt	For	For	For
3	Elect Paul Achleitner	Mgmt	For	For	For
4	Elect Peter Loscher	Mgmt	For	For	For
5	Elect Klaus Trutzschler	Mgmt	For	For	For
6	Counter-motion A	Mgmt	N/A	Against	N/A
7	Counter-motion B	Mgmt	N/A	Against	N/A
8	Counter-motion C	Mgmt	N/A	Against	N/A

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### Deutsche Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DBK	CUSIP D18190898	05/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	Against	Against
5	Authority to Trade in Company Stock	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Elect John Cryan	Mgmt	For	For	For
11	Elect Henning Kagermann	Mgmt	For	For	For

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12	Elect Suzanne B. Labarge	Mgmt	For	For	For
13	Elect Johannes Teyssen	Mgmt	For	For	For
14	Elect George F. Thoma	Mgmt	For	For	For
15	Elect Tilman Todenhofer	Mgmt	For	For	For
16	Elect Dina Dublon	Mgmt	For	For	For
17	Increase in Authorized Capital	Mgmt	For	For	For
18	Intra-company Control Agreement	Mgmt	For	For	For
19	Counter-motion A (Elect George F. Thoma)	Mgmt	N/A	Against	N/A
20	Counter-motion B (Allocation of Profits/Dividends)	Mgmt	N/A	Against	N/A

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Goldman Sachs Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GS	CUSIP 38141G104	05/23/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lloyd C. Blankfein	Mgmt	For	For	For
2	Elect M. Michele Burns	Mgmt	For	For	For
3	Elect Gary D. Cohn	Mgmt	For	For	For
4	Elect Claes Dahlback	Mgmt	For	For	For
5	Elect William W. George	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Lakshmi N. Mittal	Mgmt	For	For	For
8	Elect Adebayo O. Ogunlesi	Mgmt	For	For	For
9	Elect James J. Schiro	Mgmt	For	For	For
10	Elect Debra L. Spar	Mgmt	For	For	For
11	Elect Mark E. Tucker	Mgmt	For	For	For
12	Elect David A. Vinjar	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	2013 Stock Incentive Plan	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Proxy	ShrHldr	Against	Against	For

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Access

19	Shareholder Proposal Regarding Sale of the Company	ShrHldr	Against	Against	For
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HSBC Holdings plc

	Ticker	Security ID:	Meeting Date	Meeting Status	
	HSBA	CUSIP 404280406	05/24/2013	Voted	
	Meeting Type		Country of Trade		
	Annual		United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Safra A. Catz	Mgmt	For	For	For
4	Elect Laura CHA May Lung	Mgmt	For	For	For
5	Elect Marvin CHEUNG Kin Tung	Mgmt	For	For	For
6	Elect James B. Comey	Mgmt	For	For	For
7	Elect John Coombe	Mgmt	For	For	For
8	Elect Joachim Faber	Mgmt	For	For	For
9	Elect Rona Fairhead	Mgmt	For	For	For
10	Elect Renato Fassbind	Mgmt	For	For	For
11	Elect Douglas J. Flint	Mgmt	For	For	For
12	Elect Stuart T. Gulliver	Mgmt	For	For	For
13	Elect James W.J. Hughes-Hallett	Mgmt	For	For	For
14	Elect Sam H. Laidlaw	Mgmt	For	For	For
15	Elect John P Lipsky	Mgmt	For	For	For
16	Elect J. Rachel Lomax	Mgmt	For	For	For
17	Elect Iain J. Mackay	Mgmt	For	For	For
18	Elect Sir Simon M. Robertson	Mgmt	For	For	For
19	Elect John L. Thornton	Mgmt	For	Against	Against
20	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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ING Group N.V.						
Ticker	Security ID:	Meeting Date		Meeting Status		
INGA	CUSIP 456837103	05/13/2013		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Management Board Acts	Mgmt	For	For	For	
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Elect Jan Hommen to the Management Board	Mgmt	For	For	For	
6	Elect Patrick Flynn to the Management Board	Mgmt	For	For	For	
7	Elect Ralph Hamers to the Management Board	Mgmt	For	For	For	
8	Elect Jeroen van der Veer	Mgmt	For	For	For	
9	Elect Tineke Bahlmann	Mgmt	For	For	For	
10	Elect Carin Gorter	Mgmt	For	For	For	
11	Elect Hermann-Josef Lamberti	Mgmt	For	For	For	
12	Elect Isabel Martin Castella	Mgmt	For	For	For	
13	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with a Merger	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Repurchase Shares in Connection with Capital Restructuring	Mgmt	For	For	For	

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JPMorgan Chase & Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JPM	CUSIP 46625H100	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Elect James A. Bell	Mgmt	For	Against	Against
2	Elect Crandall C. Bowles	Mgmt	For	Against	Against
3	Elect Stephen B. Burke	Mgmt	For	For	For
4	Elect David M. Cote	Mgmt	For	Against	Against
5	Elect James S. Crown	Mgmt	For	Against	Against
6	Elect James Dimon	Mgmt	For	For	For
7	Elect Timothy P. Flynn	Mgmt	For	For	For
8	Elect Ellen V. Futter	Mgmt	For	Against	Against
9	Elect Laban P. Jackson, Jr.	Mgmt	For	Against	Against
10	Elect Lee R. Raymond	Mgmt	For	For	For
11	Elect William C. Weldon	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Allow Shareholders to Act by Written Consent	Mgmt	For	For	For
15	Key Executive Performance Plan	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Genocide-Free Investing	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

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Mitsubishi UFJ Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
8306	CUSIP 606822104	06/27/2013	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Elect Takamune Okihara	Mgmt	For	Against	Against
4	Elect Tatsuo Wakabayashi	Mgmt	For	For	For
5	Elect Nobuyuki Hirano	Mgmt	For	For	For
6	Elect Masaaki Tanaka	Mgmt	For	For	For
7	Elect Taihei Yuki	Mgmt	For	For	For
8	Elect Ichiroh Hamakawa	Mgmt	For	For	For
9	Elect Akihiko Kagawa	Mgmt	For	For	For
10	Elect Toshiroh Toyozumi	Mgmt	For	For	For
11	Elect Junichi Okamoto	Mgmt	For	For	For
12	Elect Saburoh Araki	Mgmt	For	For	For
13	Elect Hiroyuki Noguchi	Mgmt	For	For	For
14	Elect Muneaki Tokunari	Mgmt	For	For	For
15	Elect Ryuji Araki	Mgmt	For	For	For
16	Elect Kazuhiro Watanabe	Mgmt	For	For	For
17	Elect Yuko Kawamoto	Mgmt	For	For	For
18	Elect Takashi Mikumo	Mgmt	For	For	For
19	Elect Kunie Okamoto	Mgmt	For	For	For
20	Elect Yasushi Ikeda	Mgmt	For	For	For
21	Elect Hideo Kojima	Mgmt	For	For	For
22	Amendment to Equity Compensation Plan and Directors' and Statutory Auditors' Fees	Mgmt	For	For	For

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Morgan Stanley

Ticker	Security ID:	Meeting Date	Meeting Status		
MS	CUSIP 617446448	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Erskine B. Bowles	Mgmt	For	For	For
2	Elect Howard J. Davies	Mgmt	For	For	For
3	Elect Thomas H. Glocer	Mgmt	For	For	For
4	Elect James P. Gorman	Mgmt	For	For	For
5	Elect Robert H. Herz	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Klaus Kleinfeld	Mgmt	For	For	For
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Hutham S. Olayan	Mgmt	For	For	For
10	Elect James W. Owens	Mgmt	For	Against	Against
11	Elect O. Griffith Sexton	Mgmt	For	For	For
12	Elect Ryosuke Tamakoshi	Mgmt	For	For	For
13	Elect Masaaki Tanaka	Mgmt	For	For	For
14	Elect Laura D'Andrea Tyson	Mgmt	For	For	For

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15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
17	Amendment to the 2007 Equity Incentive Compensation Plan	Mgmt	For	For	For
18	Amendment to the 2007 Equity Incentive Compensation Plan Pursuant to Section 162(m) of the Tax Code	Mgmt	For	For	For
19	Amendment to the Annual Incentive Compensation Plan	Mgmt	For	For	For

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Royal Bank Of Canada		Meeting Date		Meeting Status	
Ticker	Security ID:	02/28/2013		Voted	
RY	CUSIP 780087102	Country of Trade			
Meeting Type		United States			
Special		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	Description				
1.1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
1.2	Elect David F. Denison	Mgmt	For	For	For
1.3	Elect Paule Gauthier	Mgmt	For	For	For
1.4	Elect Richard L. George	Mgmt	For	For	For
1.5	Elect Timothy J. Hearn	Mgmt	For	For	For
1.6	Elect Alice D. Laberge	Mgmt	For	For	For
1.7	Elect Jacques Lamarre	Mgmt	For	For	For
1.8	Elect Brandt C. Louie	Mgmt	For	For	For
1.9	Elect Michael H. McCain	Mgmt	For	For	For
1.10	Elect Heather E.L. Munroe-Blum	Mgmt	For	For	For
1.11	Elect Gordon M. Nixon	Mgmt	For	For	For
1.12	Elect David P. O'Brien	Mgmt	For	For	For
1.13	Elect J. Pedro Reinhard	Mgmt	For	For	For
1.14	Elect Edward Sonshine	Mgmt	For	For	For
1.15	Elect Kathleen P. Taylor	Mgmt	For	For	For
1.16	Elect Bridget A. van Kralingen	Mgmt	For	For	For
1.17	Elect Victor L. Young	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance of Pension	Mgmt	Against	Against	For

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### Plans

5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Executive Gender Equality	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Pay Ratio	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Shareholder Bill of Rights	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Revocation of Auditor	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Director Compensation	Mgmt	Against	Against	For
12	Shareholder Proposal Regarding Board Size	Mgmt	Against	Against	For

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The Bank of Nova Scotia		Meeting Date		Meeting Status	
Ticker	Security ID:	04/09/2013		Voted	
BNS	CUSIP 064149107	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald A. Brenneman	Mgmt	For	For	For
1.2	Elect C.J. Chen	Mgmt	For	For	For
1.3	Elect David A. Dodge	Mgmt	For	For	For
1.4	Elect N. Ashleigh Everett	Mgmt	For	For	For
1.5	Elect John C. Kerr	Mgmt	For	For	For
1.6	Elect John T. Mayberry	Mgmt	For	For	For
1.7	Elect Thomas C. O'Neill	Mgmt	For	For	For



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1.8	Elect Brian J. Porter	Mgmt	For	For	For
1.9	Elect Aaron W. Regent	Mgmt	For	For	For
1.10	Elect Indira V. Samarasekera	Mgmt	For	For	For
1.11	Elect Susan L. Segal	Mgmt	For	For	For
1.12	Elect Paul D. Sobey	Mgmt	For	For	For
1.13	Elect Barbara S. Thomas	Mgmt	For	For	For
1.14	Elect Richard E. Waugh	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance of Pension Plans	Mgmt	Against	Against	For
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Retention of Directors' Shares After Retirement	Mgmt	Against	Against	For

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Toronto-Dominion Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
TD	CUSIP 891160509	04/04/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William E. Bennett	Mgmt	For	For	For
1.2	Elect Hugh J. Bolton	Mgmt	For	For	For
1.3	Elect John L. Bragg	Mgmt	For	For	For
1.4	Elect Amy W. Brinkley	Mgmt	For	For	For
1.5	Elect W. Edmund Clark	Mgmt	For	For	For
1.6	Elect Colleen A. Goggins	Mgmt	For	For	For
1.7	Elect Henry H. Ketcham	Mgmt	For	For	For
1.8	Elect Brian M. Levitt	Mgmt	For	For	For
1.9	Elect Harold H. MacKay	Mgmt	For	For	For
1.10	Elect Karen E. Maidment	Mgmt	For	For	For
1.11	Elect Irene Ruth Miller	Mgmt	For	For	For
1.12	Elect Nadir H. Mohamed	Mgmt	For	For	For
1.13	Elect Wilbur J. Prezzano	Mgmt	For	For	For
1.14	Elect Helen K. Sinclair	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Governance	Mgmt	Against	Against	For

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of Pension Plans					
5	Shareholder Proposal Regarding Equitable Treatment Under Pension Plans	Mgmt	Against	Against	For
6	Shareholder Proposal Regarding Pay Ratio	Mgmt	Against	Against	For
7	Shareholder Proposal Regarding Executive Gender Equality	Mgmt	Against	Against	For
8	Shareholder Proposal Regarding Disclosure of Summary of Annual Meeting	Mgmt	Against	Against	For
9	Shareholder Proposal Regarding Director Elections	Mgmt	Against	Against	For
10	Shareholder Proposal Regarding Vote on Director and Executive Compensation	Mgmt	Against	Against	For
11	Shareholder Proposal Regarding Restricting Compensation	Mgmt	Against	Against	For

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U.S. Bancorp						
Ticker	Security ID:	Meeting Date	Meeting Status			
USB	CUSIP 902973304	04/16/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For	
2	Elect Y. Marc Belton	Mgmt	For	For	For	
3	Elect Victoria Buyniski Gluckman	Mgmt	For	For	For	
4	Elect Arthur D. Collins, Jr.	Mgmt	For	Against	Against	
5	Elect Richard K. Davis	Mgmt	For	For	For	
6	Elect Roland A. Hernandez	Mgmt	For	For	For	
7	Elect Doreen Woo Ho	Mgmt	For	For	For	

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8	Elect Joel W. Johnson	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
11	Elect David B. O'Maley	Mgmt	For	For	For
12	Elect O'Dell M. Owens	Mgmt	For	For	For
13	Elect Craig D. Schnuck	Mgmt	For	For	For
14	Elect Patrick T. Stokes	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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UBS AG					
Ticker	Security ID:	Meeting Date	Meeting Status		
UBSN	CUSIP H89231338	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Dividend from Reserves	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Elect Axel A Weber	Mgmt	For	For	For
6	Elect Michel Demare	Mgmt	For	For	For
7	Elect David Sidwell	Mgmt	For	For	For
8	Elect Rainer-Marc Frey	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Axel Lehmann	Mgmt	For	For	For
11	Elect Helmut Panke	Mgmt	For	For	For
12	Elect William Parrett	Mgmt	For	For	For
13	Elect Isabelle Romy	Mgmt	For	For	For
14	Elect Beatrice Weder di Mauro	Mgmt	For	For	For
15	Elect Joseph YAM Chi Kwong	Mgmt	For	For	For
16	Elect Reto Francioni	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against

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UBS AG			
Ticker	Security ID:	Meeting Date	Meeting Status
UBSN	CUSIP H89231338	05/02/2013	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Accounts and Reports	Mgmt	For	For	For
2	Compensation Report	Mgmt	For	For	For
3	Dividend from Reserves	Mgmt	For	For	For
4	Ratification of Board and Management Acts	Mgmt	For	Against	Against
5	Elect Axel A Weber	Mgmt	For	For	For
6	Elect Michel Demare	Mgmt	For	For	For
7	Elect David Sidwell	Mgmt	For	For	For
8	Elect Rainer-Marc Frey	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
10	Elect Axel Lehmann	Mgmt	For	For	For
11	Elect Helmut Panke	Mgmt	For	For	For
12	Elect William Parrett	Mgmt	For	For	For
13	Elect Isabelle Romy	Mgmt	For	For	For
14	Elect Beatrice Weder di Mauro	Mgmt	For	For	For
15	Elect Joseph YAM Chi Kwong	Mgmt	For	For	For
16	Elect Reto Francioni	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Transaction of Other Business	Mgmt	For	Against	Against

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### Wells Fargo & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WFC	CUSIP 949746101	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John D. Baker II	Mgmt	For	Against	Against
2	Elect Elaine L. Chao	Mgmt	For	For	For
3	Elect John S. Chen	Mgmt	For	For	For
4	Elect Lloyd H. Dean	Mgmt	For	For	For
5	Elect Susan E. Engel	Mgmt	For	For	For
6	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
7	Elect Donald M. James	Mgmt	For	Against	Against
8	Elect Cynthia H. Milligan	Mgmt	For	Against	Against
9	Elect Federico F. Pena	Mgmt	For	For	For
10	Elect Howard V. Richardson	Mgmt	For	For	For
11	Elect Judith M. Runstad	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect John G. Stumpf	Mgmt	For	For	For

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14	Elect Susan G. Swenson	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Approve the Company's Amended and Restated Long-Term Incentive Compensation Plan	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against	Against	For

===== BDC Income ETF =====

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American Capital Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
ACAS	CUSIP 02503Y103	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary C. Baskin	Mgmt	For	For	For
2	Elect Neil M. Hahl	Mgmt	For	For	For
3	Elect Philip R. Harper	Mgmt	For	Against	Against
4	Elect John A. Koskinen	Mgmt	For	For	For
5	Elect Stan Lundine	Mgmt	For	Against	Against
6	Elect Kenneth D. Peterson, Jr.	Mgmt	For	For	For

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7	Elect Alvin N. Puryear	Mgmt	For	Against	Against
8	Elect Malon Wilkus	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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### Ares Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
ARCC	CUSIP 04010L103	06/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Frank E. O'Bryan	Mgmt	For	For	For
2	Elect Antony P. Ressler	Mgmt	For	Abstain	Against
3	Elect Eric B. Siegel	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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### BlackRock Kelso Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization to Sell Shares Below Net Asset Value	Mgmt	For	For	For

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### BlackRock Kelso Capital Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
BKCC	CUSIP 092533108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Maher	Mgmt	For	For	For
1.2	Elect Maureen K. Usifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Harris & Harris Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TINY	CUSIP 413833104	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway	Mgmt	For	For	For

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1.2	Elect Phillip A. Bauman	Mgmt	For	For	For
1.3	Elect Douglas W. Jamison	Mgmt	For	For	For
1.4	Elect Lucio L. Lanza	Mgmt	For	Withhold	Against
1.5	Elect Charles E. Ramsey	Mgmt	For	For	For
1.6	Elect Richard P. Shanley	Mgmt	For	For	For
1.7	Elect Bruce W. Shewmaker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Hercules Technology Growth Cap Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
HTGC	CUSIP 427096508	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Manuel A. Henriquez	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
5	Issuance of Debt Instruments	Mgmt	For	For	For

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### Horizon Technology Finance Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
HRZN	CUSIP 44045A102	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher B. Woodward	Mgmt	For	For	For
1.2	Elect Robert D. Pomeroy, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Horizon Technology Finance Corp

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Ticker	Security ID:	Meeting Date	Meeting Status
HRZN	CUSIP 44045A102	06/28/2013	Voted
Meeting Type		Country of Trade	
Special		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Authorization to Offer and Sell Shares of Common Stock Below Net Asset Value	Mgmt	For
		For	For

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KCAP Financial Inc			
Ticker	Security ID:	Meeting Date	Meeting Status
KCAP	CUSIP 48668E101	05/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect C. Turney Stevens	Mgmt	For
		For	For
1.2	Elect John A. Ward III	Mgmt	For
		For	For
1.3	Elect Dean C. Kehler	Mgmt	For
		Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For
		For	For
3	Ratification of Auditor	Mgmt	For
		For	For

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Main Street Capital Corporation			
Ticker	Security ID:	Meeting Date	Meeting Status
MAIN	CUSIP 56035L104	06/13/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Michael Appling, Jr.	Mgmt	For
		For	For
2	Elect Joseph E. Canon	Mgmt	For
		For	For
3	Elect Arthur L. French	Mgmt	For
		For	For
4	Elect J. Kevin Griffin	Mgmt	For
		For	For
5	Elect Vincent D. Foster	Mgmt	For
		For	For
6	Elect Todd A. Reppert	Mgmt	For
		For	For
7	Ratification of Auditor	Mgmt	For
		For	For

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MCG Capital Corp			
Ticker	Security ID:	Meeting Date	Meeting Status
MCGC	CUSIP 58047P107	05/29/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt



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1	Elect Kim D. Kelly	Mgmt	For	For	For
2	Elect Richard W. Neu	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Medallion Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CUSIP 583928106	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mario M. Cuomo	Mgmt	For	Withhold	Against
1.2	Elect Andrew M. Murstein	Mgmt	For	For	For
1.3	Elect Lowell P. Weicker, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### New Mountain Finance Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
NMFC	CUSIP 647551100	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert A. Hamwee	Mgmt	For	For	For
1.2	Elect Alfred F. Hurley, Jr.	Mgmt	For	Withhold	Against

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### NGP Capital Resources Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
NGPC	CUSIP 62912R107	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kenneth A. Hersh	Mgmt	For	For	For
1.2	Elect William K. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Solar Capital Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
SLRC	CUSIP 83413U100	04/30/2013	Voted
Meeting Type	Country of Trade		

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		United States			
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David S. Wachter	Mgmt	For	Withhold	Against
2	Issuance of Common Stock Below Net Asset Value	Mgmt	For	For	For

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Solar Senior Capital Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
SUNS	CUSIP 83416M105	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Bruce Spohler	Mgmt	For	Withhold	Against
1.2	Elect Steven Hochberg	Mgmt	For	Withhold	Against
2	Issuance of Common Stock Below Net Asset Value	Mgmt	For	For	For

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THL Credit Inc					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCRD	CUSIP 872438106	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David K. Downes	Mgmt	For	Withhold	Against
1.2	Elect Nancy Hawthorne	Mgmt	For	For	For
1.3	Elect Keith W. Hughes	Mgmt	For	For	For
1.4	Elect James K. Hunt	Mgmt	For	For	For
1.5	Elect John A. Sommers	Mgmt	For	For	For
1.6	Elect David P. Southwell	Mgmt	For	For	For
2	Authority to Issue Shares Below Net Asset Value	Mgmt	For	For	For
3	Authority to Issue Debt with Warrants or Convertible Securities with an Exercise or Conversion Price Below Net Asset Value	Mgmt	For	For	For

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Triangle Capital Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
TCAP	CUSIP 895848109	05/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Garland S. Tucker, III	Mgmt	For	For	For
1.2	Elect Brent P. W. Burgess	Mgmt	For	For	For
1.3	Elect Steven C. Lilly	Mgmt	For	Withhold	Against
1.4	Elect W. McComb Dunwoody	Mgmt	For	For	For
1.5	Elect Mark M. Gambill	Mgmt	For	For	For
1.6	Elect Benjamin S. Goldstein	Mgmt	For	Withhold	Against
1.7	Elect Simon B. Rich, Jr.	Mgmt	For	For	For
1.8	Elect Sherwood H. Smith, Jr.	Mgmt	For	For	For
2	Authority to Sell Common Stock Below Net Asset Value	Mgmt	For	For	For
3	Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For
4	Second Amendment to the 2007 Equity Incentive Plan	Mgmt	For	For	For

===== Biotech ETF =====

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Acorda Therapeutics, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ACOR	CUSIP 00484M106	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Peder K. Jensen	Mgmt	For	Withhold	Against	
1.2	Elect John P. Kelley	Mgmt	For	Withhold	Against	
1.3	Elect Sandra Panem	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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Alexion Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALXN	CUSIP 015351109	05/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leonard Bell	Mgmt	For	For	For
1.2	Elect Max Link	Mgmt	For	For	For
1.3	Elect William R. Keller	Mgmt	For	For	For
1.4	Elect Joseph A. Madri	Mgmt	For	For	For
1.5	Elect Larry Mathis	Mgmt	For	For	For
1.6	Elect R. Douglas Norby	Mgmt	For	For	For
1.7	Elect Alvin S. Parven	Mgmt	For	For	For
1.8	Elect Andreas Rummelt	Mgmt	For	For	For
1.9	Elect Ann M. Veneman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Amendment to the 2004 Incentive Plan	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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AMGEN Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMGN	CUSIP 031162100	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David Baltimore	Mgmt	For	For	For
2	Elect Frank J. Biondi, Jr.	Mgmt	For	For	For
3	Elect Robert A. Bradway	Mgmt	For	For	For
4	Elect Francois de Carbonnel	Mgmt	For	For	For
5	Elect Vance D. Coffman	Mgmt	For	For	For
6	Elect Robert A. Eckert	Mgmt	For	For	For
7	Elect Rebecca M. Henderson	Mgmt	For	For	For
8	Elect Frank C. Herringer	Mgmt	For	For	For
9	Elect Tyler Jacks	Mgmt	For	For	For
10	Elect Gilbert S. Omenn	Mgmt	For	For	For
11	Elect Judith C. Pelham	Mgmt	For	For	For
12	Elect Leonard D. Schaeffer	Mgmt	For	For	For
13	Elect Ronald D. Sugar	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For

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### Arena Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARNA	CUSIP 040047102	06/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jack Lief	Mgmt	For	For	For
1.2	Elect Dominic P. Behan	Mgmt	For	For	For
1.3	Elect Donald D. Belcher	Mgmt	For	For	For
1.4	Elect Scott H. Bice	Mgmt	For	For	For
1.5	Elect Harry F. Hixson, Jr.	Mgmt	For	For	For
1.6	Elect Tina S. Nova	Mgmt	For	For	For
1.7	Elect Phillip M. Schneider	Mgmt	For	For	For
1.8	Elect Christine A. White	Mgmt	For	For	For
1.9	Elect Randall E. Woods	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Ariad Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARIA	CUSIP 04033A100	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Athanase Lavidas	Mgmt	For	For	For
1.2	Elect Massimo Radaelli	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Biogen Idec, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIIB	CUSIP 09062X103	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Caroline Dorsa	Mgmt	For	For	For
2	Elect Stelios Papadopoulos	Mgmt	For	For	For
3	Elect George A. Scangos	Mgmt	For	For	For
4	Elect Lynn Schenk	Mgmt	For	For	For
5	Elect Alexander J. Denner	Mgmt	For	For	For
6	Elect Nancy L. Leaming	Mgmt	For	For	For
7	Elect Richard C. Mulligan	Mgmt	For	For	For
8	Elect Robert W. Pangia	Mgmt	For	For	For
9	Elect Brian S. Posner	Mgmt	For	For	For
10	Elect Eric K. Rowinsky	Mgmt	For	For	For
11	Elect Stephen A. Sherwin	Mgmt	For	For	For
12	Elect William D. Young	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Amendment to the 2008 Performance-Based Management Incentive Plan	Mgmt	For	For	For
16	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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Biomarin Pharmaceutical Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BMRN	CUSIP 09061G101	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For
1.2	Elect Michael Grey	Mgmt	For	For	For
1.3	Elect Elaine J. Heron	Mgmt	For	For	For

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1.4	Elect Pierre Lapalme	Mgmt	For	For	For
1.5	Elect V. Bryan Lawlis	Mgmt	For	For	For
1.6	Elect Richard A. Meier	Mgmt	For	For	For
1.7	Elect Alan J. Lewis	Mgmt	For	For	For
1.8	Elect William D. Young	Mgmt	For	For	For
1.9	Elect Kenneth M. Bate	Mgmt	For	For	For
2	Amendment to the 2006 Share Incentive Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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### Celgene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CELG	CUSIP 151020104	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
1.2	Elect Richard W. Barker D. Phil	Mgmt	For	For	For
1.3	Elect Michael D. Casey	Mgmt	For	Withhold	Against
1.4	Elect Carrie S. Cox	Mgmt	For	For	For
1.5	Elect Rodman L. Drake	Mgmt	For	Withhold	Against
1.6	Elect Michael Friedman	Mgmt	For	Withhold	Against
1.7	Elect Gilla Kaplan	Mgmt	For	For	For
1.8	Elect James J. Loughlin	Mgmt	For	For	For
1.9	Elect Ernest Mario	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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### Cepheid

Ticker	Security ID:	Meeting Date	Meeting Status		
CPHD	CUSIP 15670R107	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Thomas L. Gutshall	Mgmt	For	For	For
2	Elect Cristina H. Kepner	Mgmt	For	For	For
3	Elect David H. Persing	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Charles River Laboratories International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRL	CUSIP 159864107	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James C. Foster	Mgmt	For	For	For
1.2	Elect Robert J. Bertolini	Mgmt	For	Withhold	Against
1.3	Elect Stephen D. Chubb	Mgmt	For	Withhold	Against
1.4	Elect Deborah T. Kochevar	Mgmt	For	Withhold	Against
1.5	Elect George E. Massaro	Mgmt	For	Withhold	Against
1.6	Elect George M. Milne, Jr.	Mgmt	For	For	For
1.7	Elect C. Richard Reese	Mgmt	For	For	For
1.8	Elect Richard F. Wallman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

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### Cubist Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CBST	CUSIP 229678107	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael W. Bonney	Mgmt	For	For	For
1.2	Elect Mark Corrigan	Mgmt	For	For	For
1.3	Elect Alison Lawton	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For



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3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
4	Technical Amendment to Bylaws	Mgmt	For	For	For
5	Technical Amendment to Bylaws	Mgmt	For	For	For
6	Technical Amendment to Certificate of Incorporation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

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### Dendreon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DNDN	CUSIP 24823Q107	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bogdan Dziurzynski	Mgmt	For	For	For
2	Elect Douglas G. Watson	Mgmt	For	For	For
3	Approval of 2013 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the NOLs Rights Agreement	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Ratification of Auditor	Mgmt	For	For	For

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### Gen-Probe Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
GPRO	CUSIP 36866T103	07/31/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	For	For

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### Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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GILD	CUSIP 375558103	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Cogan	Mgmt	For	For	For
1.2	Elect Etienne F. Davignon	Mgmt	For	For	For
1.3	Elect Carla A. Hills	Mgmt	For	For	For
1.4	Elect Kevin E. Lofton	Mgmt	For	For	For
1.5	Elect John W. Madigan	Mgmt	For	For	For
1.6	Elect John C. Martin	Mgmt	For	For	For
1.7	Elect Nicholas G. Moore	Mgmt	For	For	For
1.8	Elect Richard J. Whitley	Mgmt	For	For	For
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
4	Increase of Authorized Common Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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### Illumina, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ILMN	CUSIP 452327109	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gerald Moller	Mgmt	For	For	For
1.2	Elect David R. Walt	Mgmt	For	For	For
1.3	Elect Robert S. Epstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2005 Stock and Incentive	Mgmt	For	Against	Against

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Plan

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Incyte Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
INCY	CUSIP 45337C102	05/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard De Schutter	Mgmt	For		For	For
1.2	Elect Barry Ariko	Mgmt	For		For	For
1.3	Elect Julian C. Baker	Mgmt	For		For	For
1.4	Elect Paul A. Brooke	Mgmt	For		For	For
1.5	Elect Wendy L. Dixon	Mgmt	For		For	For
1.6	Elect Paul A. Friedman	Mgmt	For		For	For
1.7	Elect Roy A. Whitfield	Mgmt	For		For	For
2	Amendment to the 2010 Stock Incentive Plan	Mgmt	For		Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For

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Life Technologies Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIFE	CUSIP 53217V109	04/24/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect George F. Adam, Jr.	Mgmt	For		For	For
2	Elect Raymond V. Dittamore	Mgmt	For		For	For
3	Elect Donald W. Grimm	Mgmt	For		For	For
4	Elect Craig J. Mundie	Mgmt	For		For	For
5	Elect Ora H. Pescovitz	Mgmt	For		For	For
6	Elect Per A. Peterson	Mgmt	For		For	For
7	Ratification of Auditor	Mgmt	For		For	For
8	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
9	2013 Equity Incentive Award Plan	Mgmt	For		For	For

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Medivation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MDVN	CUSIP 58501N101	06/28/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect Daniel D. Adams	Mgmt	For	For	For	
1.2	Elect Kim D. Blickenstaff	Mgmt	For	For	For	
1.3	Elect Kathryn E. Falberg	Mgmt	For	For	For	
1.4	Elect Dawn Graham	Mgmt	For	For	For	
1.5	Elect David T. Hung	Mgmt	For	For	For	
1.6	Elect W. Anthony Vernon	Mgmt	For	For	For	
1.7	Elect Wendy L. Yarno	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	2013 Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For	
6	2013 Cash Performance Incentive Plan	Mgmt	For	For	For	

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Myriad Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MYGN	CUSIP 62855J104	12/05/2012	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1.1	Elect John Henderson	Mgmt	For	For	For	
1.2	Elect S. Louise Phanstiel	Mgmt	For	For	For	
2	Amendment to the 2010 Employee, Director and Consultant Equity Incentive Plan	Mgmt	For	Against	Against	
3	2012 Employee Stock Purchase Plan	Mgmt	For	For	For	
4	2013 Executive Incentive Plan	Mgmt	For	For	For	

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5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Onyx Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ONXX	CUSIP 683399109	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Corinne H. Nevinny	Mgmt	For	For	For
1.2	Elect Thomas G. Wiggans	Mgmt	For	For	For
2	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	Against	Against
3	2013 Cash Performance Incentive Plan	Mgmt	For	For	For
4	Amendment to 1996 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

### Pharmacyclics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PCYC	CUSIP 716933106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert F. Booth	Mgmt	For	Withhold	Against
1.2	Elect Kenneth A. Clark	Mgmt	For	Withhold	Against
1.3	Elect Robert W. Duggan	Mgmt	For	For	For
1.4	Elect Eric H. Halvorson	Mgmt	For	For	For
1.5	Elect Minesh P. Mehta	Mgmt	For	For	For
1.6	Elect David D. Smith	Mgmt	For	For	For
1.7	Elect Richard van den Broek	Mgmt	For	For	For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Qiagen N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
QGEN	CUSIP N72482107	06/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Management Board Acts	Mgmt	For	For	For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4	Elect Detlev H. Riesner	Mgmt	For	Against	Against
5	Elect Werner Brandt	Mgmt	For	For	For
6	Elect Metin Colpan	Mgmt	For	For	For
7	Elect Manfred Karobath	Mgmt	For	Against	Against
8	Elect Elizabeth E. Tallett	Mgmt	For	For	For
9	Elect Stephane Bancel	Mgmt	For	For	For
10	Elect Lawrence A Rosen	Mgmt	For	For	For
11	Elect Peer Schatz	Mgmt	For	For	For
12	Elect Roland Sackers	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For

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### Regeneron Pharmaceuticals, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
REGN	CUSIP 75886F107	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael S. Brown	Mgmt	For	For	For
1.2	Elect Leonard S. Schleifer	Mgmt	For	For	For

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1.3	Elect Eric M. Shooter	Mgmt	For	For	For
1.4	Elect George D. Yancopoulos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

### Seattle Genetics, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SGEN	CUSIP 812578102	05/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Marc E. Lippman	Mgmt	For	For	For
1.2	Elect Franklin M. Berger	Mgmt	For	For	For
1.3	Elect Daniel G. Welch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

### United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UTHR	CUSIP 91307C102	06/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Causey	Mgmt	For	For	For
1.2	Elect Richard Giltner	Mgmt	For	For	For
1.3	Elect R. Paul Gray	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

### Vertex Pharmaceuticals Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
VRTX	CUSIP 92532F100	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Joshua S. Boger	Mgmt	For	For	For
1.2	Elect Terrence C. Kearney	Mgmt	For	Withhold	Against
1.3	Elect Yuchun Lee	Mgmt	For	For	For
1.4	Elect Elaine S. Ullian	Mgmt	For	For	For
2	2013 Stock and Option Plan	Mgmt	For	Against	Against

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3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

===== Brazil Small-Cap Index ETF =====

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Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For

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Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/30/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger	Mgmt	For	For	For



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4	Ratification of Appointment of Appraiser (NPV Financas e Contabilidade)	Mgmt	For	For	For
5	Valuation Report Issued by NPV	Mgmt	For	For	For
6	Merger Agreements	Mgmt	For	For	For
7	Ratification of Appointment of Appraiser (PricewaterhouseCoopers)	Mgmt	For	For	For
8	Valuation Report Issued by PricewaterhouseCoopers	Mgmt	For	For	For
9	Ratification of Appointment of Appraiser (NPV) to Value the Company and CAEP	Mgmt	For	For	For
10	Increase in Share Capital Pursuant to Acquisition	Mgmt	For	For	For
11	Amendments to Articles Regarding Management Terms	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For

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Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ABRE11	CINS P0039C101	11/27/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Global Dilution Limit for Equity-Based Schemes	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share	Mgmt	For	For	For

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### Capital

5	Increase in Authorized Capital	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Amendment to Special Incentive Program Regarding Beneficiaries	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A

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### Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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### Aliansce Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	01/24/2013	Voted

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Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Acquisition	Mgmt	For	For	For	

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### Aliansce Shopping Centers S.A.

Ticker	Security ID:	Meeting Date		Meeting Status		
ALSC3	CINS P0161M109	08/29/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger Agreement	Mgmt	For	For	For	
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For	
5	Valuation Report	Mgmt	For	For	For	
6	Merger by Absorption	Mgmt	For	For	For	
7	Authority to Carry Out Merger Formalities	Mgmt	For	For	For	

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### Alpargatas S.A.

Ticker	Security ID:	Meeting Date		Meeting Status		
ALPA4	CINS P8511H118	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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### Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date		Meeting Status		
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AEDU3	CINS P0355L115	03/11/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Stock Option Plan	Mgmt	For	For	For	
4	Ratification of Acquisition of Uniban Group	Mgmt	For	For	For	
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For	

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Anhanguera Educacional Participacoes S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AEDU3	CINS P0355L115	03/11/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Stock Split	Mgmt	For	For	For	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Anhanguera Educacional Participacoes S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
AEDU3	CINS P0355L115	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	Against	Against	
7	Remuneration Policy	Mgmt	For	For	For	
8	Election of Supervisory Council Members	Mgmt	For	For	For	

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Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AEDU3	CINS P0355L115	04/30/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendments to Articles Reconciliation of Share Capital	Mgmt	For	For	For

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Arezzo Industria e Comercio SA

Ticker	Security ID:	Meeting Date	Meeting Status
ARZZ3	CINS P04508100	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status
AUTM3	CINS P0594E104	04/19/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

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Autometal SA			
Ticker	Security ID:	Meeting Date	Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
AUTM3 CINS P0594E104 04/19/2013 Voted					
Meeting Type Country of Trade					
Annual Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Allocation of Dividends; Distribution of Interest on Capital	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Autometal SA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status					
AUTM3 CINS P0594E104 10/04/2012 Voted					
Meeting Type Country of Trade					
Special Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption	Mgmt	For	For	For
4	Joint Venture	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Distribution of Interest on Capital	Mgmt	For	For	For

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Autometal SA					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Security ID: Meeting Date Meeting Status					
AUTM3 CINS P0594E104 12/19/2012 Voted					
Meeting Type Country of Trade					
Special Brazil					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Distribution of Interest on Capital	Mgmt	For	For	For
3	Interim Dividends	Mgmt	For	For	For
4	Election of Director	Mgmt	For	Abstain	Against
5	Transfer of Investments Between Subsidiaries	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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B2W - Companhia Global do Varejo

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Remuneration Policy	Mgmt	For	Against	Against

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B2W - Companhia Global do Varejo

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/30/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

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Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABCB3	CINS P0763M135	11/16/2012	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Vernon Handley	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status
BICB4	CINS P1337Q115	04/15/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A

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### Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPNM4	CINS P14996105	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
7	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against

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### Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BDR	CINS Q1398U103	05/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Craig L. Readhead	Mgmt	For	For	For



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4	Re-elect Robert Watkins	Mgmt	For	For	For
5	Approve Performance Rights Plan	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
7	Equity Grant (Executive Director Robert Watkins)	Mgmt	For	For	For
8	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For
9	Ratify Placement of Securities	Mgmt	For	For	For
10	Renew Proportional Takeover Provisions	Mgmt	For	For	For
11	Spill Resolution	Mgmt	Against	Against	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/19/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Acquisition of Bamberg Brokers	Mgmt	For	For	For
4	Ratification of Acquisition of Miranda Brokers	Mgmt	For	For	For
5	Ratification of Acquisition of LBR Brokers	Mgmt	For	For	For

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### Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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### Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	02/20/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquistion of Carraro Corretora de Seguros Ltda	Mgmt	For	For	For
4	Merger of SMM Holding e Empreendimentos Ltda	Mgmt	For	For	For

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### Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	06/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Acquisition of DR7 Participacoes e	Mgmt	For	For	For

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Empreendimentos  
Ltda.the holder of 60%  
of Omega Corretora de  
Seguros  
Ltda.

5	Acquisition of 49.99% of Aral Administradora de Beneficios Ltda	Mgmt	For	For	For
6	Acquisition of Ralah Participacoes e Empreendimentos Ltda., the owner of 50% of the share capital of Aral Administradora de Beneficios Ltda.	Mgmt	For	For	For

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### Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	11/01/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Itax Acquisition	Mgmt	For	Abstain	Against
4	SBX Acquisition	Mgmt	For	Abstain	Against
5	Pada Holding Acquisition	Mgmt	For	Abstain	Against

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### Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	12/14/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of Indico Consultoria de Beneficios e Corretagem de Seguros	Mgmt	For	Abstain	Against
3	Acquisition of Viva Bem Gestao de Saude	Mgmt	For	Abstain	Against
4	Merger of Larah Participacoes e Empreendimentos	Mgmt	For	Abstain	Against
5	Amendment to Meeting	Mgmt	For	For	For

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### Minutes

6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### Brazil Pharma S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPHA3	CINS P1815Q108	09/17/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Minutes	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger Agreement	Mgmt	For	For	For
7	Approval of Exchange Ratio	Mgmt	For	For	For
8	Merger/Acquisition	Mgmt	For	For	For
9	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
10	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
11	Amendment to Articles Regarding Administrative Office	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### Brazil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPHA3	CINS P1815Q108	04/30/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors; Election of Chairman and Vice Chairman	Mgmt	For	Against	Against

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### Brazil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPHA3	CINS P1815Q108	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger Agreement	Mgmt	For	For	For
7	Exchange Ratio	Mgmt	For	For	For
8	Merger Protocol	Mgmt	For	For	For
9	Increase in Share Capital	Mgmt	For	For	For
10	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
11	Change of Company Name	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BISA3	CINS P1901G105	04/29/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Benjamin Michael Vaughan	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

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### Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

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### Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	09/03/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Relocation of Company's Registered Office	Mgmt	For	For	For

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Colossus Minerals Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
CSI	CINS 19681L109	05/21/2013		Voted		
Meeting Type		Country of Trade				
Mix		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Alberto Arias	Mgmt	For	For	For	
3	Elect John Frostiak	Mgmt	For	For	For	
4	Elect David Garofalo	Mgmt	For	For	For	
5	Elect Greg Hall	Mgmt	For	For	For	
6	Elect Mel Leiderman	Mgmt	For	For	For	
7	Elect Claudio Mancuso	Mgmt	For	For	For	
8	Elect Douglas Reeson	Mgmt	For	Against	Against	
9	Elect John Turner	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Adoption of New General Bylaws	Mgmt	For	For	For	

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Companhia de Ferro Ligas da Bahia - Ferbasa						
Ticker	Security ID:	Meeting Date		Meeting Status		
FESA4	CINS P3054X117	04/24/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Election of Directors	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Companhia de Gas de Sao Paulo - COMGAS						
Ticker	Security ID:	Meeting Date		Meeting Status		
CGAS5	CINS P3055H194	03/11/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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6	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
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### Companhia de Gas de Sao Paulo - COMGAS

Ticker	Security ID:	Meeting Date	Meeting Status		
CGAS5	CINS P3055H194	11/21/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A

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### Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status		
CSMG3	CINS P28269101	02/18/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Charitable Property Donations	Mgmt	For	For	For
4	Charitable Property Donation	Mgmt	For	For	For
5	Amendment to Bidding Process	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status		
CSMG3	CINS P28269101	04/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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### Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status		
CSMG3	CINS P28269101	04/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Charitable Donations	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Companhia de Saneamento de Minas Gerais - COPASA MG

Ticker	Security ID:	Meeting Date	Meeting Status		
CSMG3	CINS P28269101	05/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Board and Management Authorities	Mgmt	For	For	For

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### Companhia Energetica do Ceara SA COELCE

Ticker	Security ID:	Meeting Date	Meeting Status		
COCE5	CINS P3056A107	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Contax Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTAX4	CINS P3144E111	04/02/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Partial Spin-Off	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
7	Approval of Private Stipulation Instrument in Favor of Third Parties	Mgmt	For	For	For

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Diagnosticos da America S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DASA3	CINS P3589C109	04/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

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Diagnosticos da America S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
DASA3	CINS P3589C109	04/22/2013	Voted

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Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendments to Articles Regarding Statutory Audit Committee	Mgmt	For	For	For	

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### Diagnosticos da America S.A.

Ticker		Security ID:		Meeting Date		Meeting Status	
DASA3		CINS P3589C109		11/30/2012		Voted	
Meeting Type		Country of Trade					
Special		Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Merger Agreement	Mgmt	For	For	For		
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For		
5	Valuation Report	Mgmt	For	For	For		
6	Merger by Absorption	Mgmt	For	For	For		
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

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### Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker		Security ID:		Meeting Date		Meeting Status	
ELPL4		CINS P36476169		04/04/2013		Voted	
Meeting Type		Country of Trade					
Annual		Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
8	Election of Supervisory Council	Mgmt	For	Abstain	Against		

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### Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker		Security ID:		Meeting Date		Meeting Status	
ELPL4		CINS P36476169		06/21/2013		Voted	
Meeting Type		Country of Trade					
Special		Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Equatorial Energia S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 EQTL11 CINS P3773H104 04/30/2013 Voted  
 Meeting Type Country of Trade  
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Distribution of Dividend	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory Council; Fees	Mgmt	For	For	For

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Equatorial Energia S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 EQTL11 CINS P3773H104 04/30/2013 Voted  
 Meeting Type Country of Trade  
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Amendments to Articles Regarding Board Deliberations About Convertible Debentures	Mgmt	For	For	For
5	Amendments to Articles Regarding Management Board	Mgmt	For	For	For

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6	Consolidation of Articles	Mgmt	For	For	For
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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Stock Split	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	11/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of iDEZ Empreendimentos Educacionais	Mgmt	For	For	For
3	Acquisition of UNIUOL Gestao de Empreendimentos Educacionais e Participacoes	Mgmt	For	For	For
4	Acquisition of Sociedade Educacional do Rio Grande do Sul	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Estacio Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	07/03/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	Abstain	Against
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against

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Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For

---

Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amend Articles to Increase Board Size	Mgmt	For	For	For

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Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Remuneration Policy	Mgmt	For	For	For

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Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	05/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Board Size	Mgmt	For	Against	Against

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Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FLRY3	CINS P418BW104	04/09/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

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Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FLRY3	CINS P418BW104	04/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	For	For

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### Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS P418BW104	12/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Conversion of Felipe Mattoso into a Subsidiary	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GFSA3	CUSIP 362607301	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Establishment of Supervisory Council	Mgmt	For	For	For

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4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For

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GP Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPIV11	CINS G4035L107	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Election of Meeting Chairman	Mgmt	For	For	For
4	Confirmation of the Meeting	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Grendene SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GRND3	CINS P49516100	04/08/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
HBOR3	CINS P5171M106	01/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For

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4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Ratification of Management Acts Regarding Merger by Absorption	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

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### Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HBOR3	CINS P5171M106	04/19/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A
7	Remuneration Policy	Mgmt	For

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### Helbor Empreendimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
HBOR3	CINS P5171M106	04/19/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For
4	Consolidation of Articles	Mgmt	For

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### HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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H RTP3	CINS P5280D104	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For

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### HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	09/17/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
6	Resignation of Directors	Mgmt	For	For	For
7	Election of Directors (Slate)	Mgmt	For	For	For

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### Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IGTA3	CINS P5352J104	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

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### Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IGTA3	CINS P5352J104	10/17/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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International Meal Company Holdings SA

Ticker Security ID: Meeting Date Meeting Status  
 IMCH3 CINS P5789M100 04/26/2013 Voted

Meeting Type Country of Trade  
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against

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International Meal Company Holdings SA

Ticker Security ID: Meeting Date Meeting Status  
 IMCH3 CINS P5789M100 12/20/2012 Voted

Meeting Type Country of Trade  
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Relocation of Company's Registered Office	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Iochpe-Maxion SA

Ticker Security ID: Meeting Date Meeting Status  
 MYPK3 CINS P58749105 04/16/2013 Voted

Meeting Type Country of Trade  
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of	Mgmt	For	For	For

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Reserves w/o Share  
Issue

4	Increase in Authorized Share Capital	Mgmt	For	For	For
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Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status			
MYPK3	CINS P58749105	04/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	Against	Against	
7	Remuneration Policy	Mgmt	For	For	For	

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status			
JHSF3	CINS P6050T105	04/30/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Amendment to Stock Option Plan	Mgmt	For	For	For	

JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status			
JHSF3	CINS P6050T105	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Chairman of the Board	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For

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### JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JHSF3	CINS P6050T105	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 30	Mgmt	For	For	For
3	Amendments to Article 33	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V129	02/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Consolidation of Articles Pursuant to Changes in Share Capital	Mgmt	For	For	For

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### Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V129	09/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Acquisition	Mgmt	For	For	For
8	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Board Size	Mgmt	For	Against	Against
10	Election of Directors (Slate)	Mgmt	For	For	For
11	Amendments to Articles Regarding Board Term Length	Mgmt	For	Against	Against
12	Consolidation of Articles	Mgmt	For	For	For

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Kroton Educacional SA  
Ticker Security ID: Meeting Date Meeting Status  
KROT3 CINS P6115V103 09/28/2012 Voted  
Meeting Type Country of Trade  
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Election of Directors (Slate)	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Kroton Educacional SA  
Ticker Security ID: Meeting Date Meeting Status  
KROT3 CINS P6115V111 09/28/2012 Voted  
Meeting Type Country of Trade  
Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Acquisition	Mgmt	For	For	For
8	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Board Size	Mgmt	For	Against	Against
10	Election of Directors (Slate)	Mgmt	For	For	For
11	Amendments to Articles Regarding Board Term Length	Mgmt	For	Against	Against
12	Consolidation of Articles	Mgmt	For	For	For

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Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V129	11/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adhesion to Novo Mercado	Mgmt	For	For	For
4	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Cancellation of Certificate of Deposit Units	Mgmt	For	For	For
7	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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Kroton Educacional SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
KROT3	CINS P6115V111	11/30/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Adhesion to Novo Mercado	Mgmt	For	For	For	
3	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For	
4	Reverse Stock Split	Mgmt	For	For	For	
5	Cancellation of Certificate of Deposit Units	Mgmt	For	For	For	
6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Light SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
LIGT3	CINS P63529104	04/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Remuneration Policy	Mgmt	For	For	For	
7	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	
8	Supervisory Council's Fees	Mgmt	For	For	For	

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LLX Logistica S.A						
Ticker	Security ID:	Meeting Date	Meeting Status			
LLXL3	CINS P6398Y105	08/16/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
4	Appointment of Banco BTG Pactual	Mgmt	For	N/A	N/A	N/A
5	Appointment of Bank of America Merrill Lynch Banco Multiplo	Mgmt	For	N/A	N/A	N/A
6	Appointment of Banco Santander (Brasil)	Mgmt	For	For	For	For
7	Delisting	Mgmt	N/A	Abstain	N/A	N/A
8	Termination of Level 1 Global Depository Receipt Program	Mgmt	N/A	Abstain	N/A	N/A
9	Filing of Tender Offer Application	Mgmt	N/A	Abstain	N/A	N/A

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LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status			
LLXL3	CINS P6398Y105	04/30/2013	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	Against
7	Remuneration Policy	Mgmt	For	For	For	For

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LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status			
LLXL3	CINS P6398Y105	04/30/2013	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Alteration of Stock Option Plan	Mgmt	For	For	For

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### LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	10/24/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Elect Aziz Ben Ammar	Mgmt	For	For	For

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### LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	03/19/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Increase in Authorized Share Capital	Mgmt	For	For	For

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### LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Acquisitions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MGLU3	CINS P6425Q109	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Director(s) and Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Comment - SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS ARE RECEIVED WITHOUT A CANDIDATE'S NAME, THE VOTE WILL BE PROCESSED IN FAVOR OR AGAINST THE COMPANY'S DEFAULT CANDIDATE.	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Mahle Metal Leve SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LEVE4	CINS P6528U106	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Election of Supervisory Council	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

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Marcopolo SA

Ticker	Security ID:	Meeting Date	Meeting Status
POMO4	CINS P64331112	03/27/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Francisco Sergio Quintana da Rosa as Supervisory Council Member; Fees	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Marfrig Alimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MRFG3	CINS P64389102	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Marfrig Alimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MRFG3	CINS P64389102	04/30/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of Keystone Foods	Mgmt	For	Against	Against
3	Ratification of Appointment of Appraiser	Mgmt	For	Against	Against
4	Valuation Report	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Marfrig Alimentos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRFG3	CINS P64389102	11/08/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

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### Marisa Lojas SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MARI3	CINS P6462B106	04/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A



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7 Remuneration Policy Mgmt For For For

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Mills Estruturas e Servicos de Engenharia S.A.

Ticker Security ID: Meeting Date Meeting Status  
MILS3 CINS P6799C108 04/26/2013 Voted

Meeting Type Country of Trade  
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Accounts and Reports	Mgmt	For	For	For
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3	Capital Expenditure Budget	Mgmt	For	For	For
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4	Allocation of Profits/Dividends	Mgmt	For	For	For
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5	Election of Supervisory Council	Mgmt	For	For	For
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6	Remuneration Policy	Mgmt	For	For	For
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7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Minerva SA

Ticker Security ID: Meeting Date Meeting Status  
BEEF3 CINS P6831V106 04/26/2013 Voted

Meeting Type Country of Trade  
Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Accounts and Reports	Mgmt	For	For	For
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4	Allocation of Profits	Mgmt	For	For	For
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5	Elect Norberto Lanzara Giangrande Junior; Board Size	Mgmt	For	Against	Against
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6	Election of Supervisory Council	Mgmt	For	For	For
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7	Remuneration Policy	Mgmt	For	Against	Against
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8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Minerva SA

Ticker Security ID: Meeting Date Meeting Status  
BEEF3 CINS P6831V106 04/26/2013 Voted

Meeting Type Country of Trade  
Special Brazil

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	Against	Against
4	Ratification of Acquisition of Frigomerc	Mgmt	For	For	For
5	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
6	Amendments to Articles to Implement ANBIMA Recommendations	Mgmt	For	For	For
7	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Mirabela Nickel Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MBN	CINS Q6188C106	05/30/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Spill Resolution	Mgmt	Against	Against	For
5	Elect Peter Nicholson	Mgmt	For	For	For
6	Re-elect Nick Sheard	Mgmt	For	For	For
7	Approve Long Term Incentive Plan	Mgmt	For	For	For
8	Equity Grant (MD/CEO Ian Frank Purdy)	Mgmt	For	For	For
9	Approve Termination Benefits (MD/CEO Ian Frank Purdy)	Mgmt	For	For	For
10	Approve Termination Benefits (COO Anthony Peter Kocken)	Mgmt	For	For	For
11	Approve Termination Benefits (CFO Christiaan Philipppus Els)	Mgmt	For	For	For

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12	Amendment to Constitution (Annual Re-election of Directors)	Mgmt	For	For	For
13	Renew Proportional Takeover Provisions	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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MMX Mineracao E Metalicos

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	08/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Losses	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For

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MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
MMXM3	CINS P6829U102	04/30/2013	Voted
Meeting Type	Country of Trade		

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Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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### NII Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIHD	CUSIP 62913F201	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Guthrie	Mgmt	For	Against	Against
2	Elect Steven M. Shindler	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2012 Incentive Compensation Plan	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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### Odontoprev SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ODPV3	CINS P7344M104	04/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Council	Mgmt	For	For	For

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### OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
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OSXB3	CINS P7383A102	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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OSX Brasil SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
OSXB3	CINS P7383A102	09/06/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Lien on Subsidiary	Mgmt	For	For	For

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Parapanema S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
PMAM3	cins P7579L102	04/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Appointment of Alternate Board Members	Mgmt	For	Abstain	Against
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Council Members; Fees	Mgmt	For	Abstain	Against

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PDG Realty S.A. Empreendimentos E Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	01/09/2013	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Relocation of Company's Registered Office	Mgmt	For	For	For	
4	Amendments to Articles Regarding Management Board	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	

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PDG Realty S.A. Empreendimentos E Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	04/29/2013	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	

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PDG Realty S.A. Empreendimentos E Participacoes						
Ticker	Security ID:	Meeting Date	Meeting Status			
PDGR3	CINS P7649U108	04/29/2013	Voted			
Meeting Type	Country of Trade					
Annual	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Losses	Mgmt	For	For	For	

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6	Election of Directors	Mgmt	For	For	For
7	Election of Supervisory Council Members	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against

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PDG Realty S.A. Empreendimentos E Participacoes						
Ticker	Security ID:	Meeting Date		Meeting Status		
PDGR3	CINS P7649U108	07/03/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Capitalization	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For	
6	Issuance of Convertible Debentures w/o Preemptive Rights	Mgmt	For	For	For	
7	Amendments to Articles Regarding Debentures	Mgmt	For	For	For	
8	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
9	Increase in Authorized Capital	Mgmt	For	For	For	
10	Amendments to Articles Regarding New Management Role	Mgmt	For	For	For	
11	Amendments to Articles Regarding Definitions and Arbitration	Mgmt	For	For	For	

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Positivo Informatica SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
POSI3	CINS P7905T100	04/30/2013		Voted		
Meeting Type		Country of Trade				

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Positivo Informatica SA

Ticker Security ID: Meeting Date Meeting Status  
 POSI3 CINS P7905T100 04/30/2013 Voted

Meeting Type Country of Trade  
 Special Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Articles Regarding Novo Mercado	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

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QGEP Participacoes SA

Ticker Security ID: Meeting Date Meeting Status  
 QGEP3 CINS P7920K100 04/19/2013 Voted

Meeting Type Country of Trade  
 Annual Brazil

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Ratification of Remuneration Paid to Administrators	Mgmt	For	For	For



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Qualicorp SA

Ticker	Security ID:	Meeting Date		Meeting Status	
QUAL3	CINS P7S21H105	04/30/2013		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles Regarding Management Board	Mgmt	For	For	For
3	Amendments to Articles Regarding Arbitration	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For

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Qualicorp SA

Ticker	Security ID:	Meeting Date		Meeting Status	
QUAL3	CINS P7S21H105	04/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Remuneration Policy	Mgmt	For	Against	Against

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Randon S.A. Implementos E Participacoes

Ticker	Security ID:	Meeting Date		Meeting Status	
RAPT4	CINS P7988W103	04/05/2013		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory	Mgmt	For	Abstain	Against

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Council Member(s)  
Representative of  
Minority/Preferred  
Shareholders

9 Non-Voting Agenda Item N/A N/A N/A N/A

### Restoque Comercio Confeccoos de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLIS3	CINS P6292Q109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Amendments to Articles Regarding Management Board	Mgmt	For	For	For

### Restoque Comercio Confeccoos de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLIS3	CINS P6292Q109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors; Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	04/10/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Unified Terms	Mgmt	For	For	For

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Rossi Residencial S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RSID3	CINS P8172J106	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Losses	Mgmt	For	For	For	
5	Election of Directors	Mgmt	For	Against	Against	
6	Election of Supervisory Council	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	

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Rossi Residencial S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RSID3	CINS P8172J106	04/26/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Publication of Company Notices	Mgmt	For	For	For	

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Rossi Residencial S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RSID3	CINS P8172J106	08/31/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against	

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Rossi Residencial S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
RSID3	CINS P8172J106	09/26/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Board Meeting Observers	Mgmt	For	For	For
6	Amendments to Articles Regarding Executive Duties	Mgmt	For	For	For
7	Amendments to Articles Regarding Expansion Reserve	Mgmt	For	For	For
8	Amendments to Articles Regarding Terminology	Mgmt	For	For	For
9	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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### Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	12/07/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Restated Accounts and Reports	Mgmt	For	For	For

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### Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
STBR11	CINS P8338G111	03/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendments to Articles Regarding Reconciliation of	Mgmt	For	For	For

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Share  
Capital

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Santos Brasil Participacoes SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
STBR11	CINS P8338G111	03/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Capital Expenditure Budget	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Election of Directors	Mgmt	For	For	For	
8	Election of Supervisory Council Members	Mgmt	For	For	For	
9	Remuneration Policy	Mgmt	For	For	For	

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Sao Martinho SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
SMT03	CINS P8493J108	04/25/2013	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger by Absorption Agreement	Mgmt	For	For	For	
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For	
5	Valuation Report	Mgmt	For	For	For	
6	Merger by Absorption	Mgmt	For	For	For	
7	Ratification of Acquisition of Assets	Mgmt	For	For	For	

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Saraiva S.A. Livreiros Editores						
Ticker	Security ID:	Meeting Date	Meeting Status			
SLED4	CINS P8515A192	04/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLCE3	CINS P8711D107	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A

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### Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SSBR3	CINS P8731D103	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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Sul America SA  
Ticker Security ID: Meeting Date Meeting Status  
SULA4 CINS P87993120 04/04/2013 Voted  
Meeting Type Country of Trade  
Special Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sul America SA  
Ticker Security ID: Meeting Date Meeting Status  
SULA4 CINS P87993120 04/04/2013 Voted  
Meeting Type Country of Trade  
Annual Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Sul America SA  
Ticker Security ID: Meeting Date Meeting Status  
SULA4 CINS P87993120 04/10/2013 Voted  
Meeting Type Country of Trade  
Special Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For

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Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/25/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For

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Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/25/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Acquisition of Grupo Dumont Saab	Mgmt	For	For	For

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Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TCSA3	CINS P9021P103	04/26/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Remuneration Policy	Mgmt	For	For	For



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Tegma Gestao Logistica SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
TGMA3	CINS P90284103	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	
7	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	
8	Remuneration Policy	Mgmt	For	Against	Against	

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Telec Brasileiras SA Telebras						
Ticker	Security ID:	Meeting Date		Meeting Status		
TELB3	CINS P90286116	07/04/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Ratification of Share Capital Increase	Mgmt	For	For	For	
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Telecomunicacoes Brasileiras S.A. - Telebras						
Ticker	Security ID:	Meeting Date		Meeting Status		
TELB3	CINS P90286116	04/04/2013		Voted		
Meeting Type		Country of Trade				

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

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### Telecomunicacoes Brasileiras S.A. - Telebras

Ticker	Security ID:	Meeting Date	Meeting Status
TELB3	CINS P90286116	11/21/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Luciana Cortez Roriz Pontes	Mgmt	For	For	For

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### TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
TOTS3	CINS P92184103	11/29/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreements	Mgmt	For	For	For
3	Ratification of Appointment of Appraisers	Mgmt	For	For	For
4	Valuation Reports	Mgmt	For	For	For
5	Mergers by Absorption	Mgmt	For	For	For

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6	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
TOTS3	CINS P92184103	11/29/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Share-Based Incentive Plan	Mgmt	For	For	For	
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
4	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For	
5	Amendments to Articles Regarding Board of Executive Officers	Mgmt	For	For	For	
6	Consolidation of Articles	Mgmt	For	For	For	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### TOTVS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
TOTS3	CINS P92184103	12/20/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For	

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4	Amendments to Articles Regarding Separation of Chairman and CEO	Mgmt	For	For	For
5	Amendments to Articles Regarding Executive Board	Mgmt	For	For	For
6	Amendment Regarding Deletion of Antiquated Articles	Mgmt	For	For	For
7	Amendments to Articles Regarding Separation of Roles of Chairman and CEO	Mgmt	For	For	For
8	Consolidation of Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status		
VLID3	CINS P9656C112	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors; Board Size	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status		
VLID3	CINS P9656C112	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Authority to Carry Out Formalities Regarding Amendment to Corporate Purpose	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

### Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VGR3	CINS P9724A106	04/15/2013		Voted	
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Elect Helio Franca	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

### Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VGR3	CINS P9724A106	04/15/2013		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Reverse Stock Split	Mgmt	For	For	For
4	Amendments to Articles regarding Reconciliation of Share Capital	Mgmt	For	For	For

### Vanguarda Agro SA

Ticker	Security ID:	Meeting Date		Meeting Status	
VAGR3	CINS P9724A106	07/06/2012		Voted	
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3                    Amendments to Articles    Mgmt                    For                    For                    For

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Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VAGR3	CINS P9724A106	11/23/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment Regarding Executive Officers' Terms	Mgmt	For	For	For
4	Amendment Regarding Elimination of Poison Pill	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Rights Issue	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For

===== CEF Municipal Income ETF =====

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AllianceBernstein National Municipal Income Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
AFB	CUSIP 01864U106	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John H. Dobkin	Mgmt	For	For	For
1.2	Elect Michael J. Downey	Mgmt	For	For	For
1.3	Elect Nancy P. Jacklin	Mgmt	For	For	For

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BlackRock Investment Quality Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BKN	CUSIP 09247D105	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Long-Term Municipal Advantage Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BTA	CUSIP 09250B103	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frank Fabozzi	Mgmt	For	For	For
1.2	Elect James Flynn	Mgmt	For	For	For
1.3	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Muni Intermediate Duration Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUI	CUSIP 09253X102	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Muniassets Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUA	CUSIP 09254J102	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Frank Fabozzi	Mgmt	For	For	For
1.2	Elect James Flynn	Mgmt	For	For	For
1.3	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Municipal 2018 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BPK	CUSIP 09248C106	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Municipal 2020 Term Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BKK	CUSIP 09249X109	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Municipal Bond Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BBK	CUSIP 09249H104	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Municipal Income Quality Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BYM	CUSIP 092479104	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
BFK	CUSIP 09248F109	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock Municipal Income Trust II

Ticker	Security ID:	Meeting Date	Meeting Status		
BLE	CUSIP 09249N101	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock Munienhanced Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MEN	CUSIP 09253Y100	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniHoldings Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUH	CUSIP 09253P109	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniHoldings Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MHD	CUSIP 09253N104	07/27/2012	Voted
Meeting Type		Country of Trade	

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniHoldings Investment Quality Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
MFL	CUSIP 09254P108	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniHoldings Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUE	CUSIP 09254C107	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniHoldings Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MUS	CUSIP 09254A101	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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BlackRock Munivest Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MVT	CUSIP 09253T101	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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BlackRock MuniVest Fund, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MVF	CUSIP 09253R105	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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BlackRock MuniYield Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MYD	CUSIP 09253W104	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniYield Investment Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
MYF	CUSIP 09254R104	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniYield Quality Fund II Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MQT	CUSIP 09254G108	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect James Flynn	Mgmt	For	For	For
1.6	Elect Henry Gabbay	Mgmt	For	For	For
1.7	Elect Jerrold Harris	Mgmt	For	For	For
1.8	Elect R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For

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### BlackRock MuniYield Quality Fund III Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
MYI	CUSIP 09254E103	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellano	Mgmt	For	For	For

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1.3	Elect	Richard Cavanagh	Mgmt	For	For	For
1.4	Elect	Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect	James Flynn	Mgmt	For	For	For
1.6	Elect	Henry Gabbay	Mgmt	For	For	For
1.7	Elect	Jerrold Harris	Mgmt	For	For	For
1.8	Elect	R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect	Karen Robards	Mgmt	For	For	For

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### BlackRock MuniYield Quality Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
MQY	CUSIP 09254F100	07/27/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect	Paul Audet	Mgmt	For	For	For
1.2	Elect	Michael Castellano	Mgmt	For	For	For
1.3	Elect	Richard Cavanagh	Mgmt	For	For	For
1.4	Elect	Kathleen Feldstein	Mgmt	For	For	For
1.5	Elect	James Flynn	Mgmt	For	For	For
1.6	Elect	Henry Gabbay	Mgmt	For	For	For
1.7	Elect	Jerrold Harris	Mgmt	For	For	For
1.8	Elect	R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect	Karen Robards	Mgmt	For	For	For

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### Dreyfus Municipal Income Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DMF	CUSIP 26201R102	06/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect	Gordon J. Davis	Mgmt	For	For	For
1.2	Elect	Nathan Leventhal	Mgmt	For	For	For

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### Dreyfus Strategic Municipal Bond Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
DSM	CUSIP 26202F107	06/14/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

  

1.1	Elect	Ehud Houminer	Mgmt	For	For	For
1.2	Elect	Gordon J. Davis	Mgmt	For	For	For

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### Dreyfus Strategic Municipals Inc

Ticker	Security ID:	Meeting Date	Meeting Status
LEO	CUSIP 261932107	06/14/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1.1	Elect Joseph S. DiMartino	Mgmt	For	For	For
1.2	Elect William Hodding Carter III	Mgmt	For	For	For
1.3	Elect Joni Evans	Mgmt	For	For	For
1.4	Elect Richard C. Leone	Mgmt	For	For	For

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DWS Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
KTF	CUSIP 23338M106	09/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dawn-Marie Driscoll	Mgmt	For	For	For
1.2	Elect Richard Herring	Mgmt	For	For	For
1.3	Elect William Searcy, Jr.	Mgmt	For	For	For

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Eaton Vance Municipal Bond Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
EIM	CUSIP 27827X101	07/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Park	Mgmt	For	For	For
1.2	Elect Lynn Stout	Mgmt	For	For	For
1.3	Elect Ralph Verni	Mgmt	For	For	For
1.4	Elect Scott Eston	Mgmt	For	For	For
1.5	Elect Harriett Taggart	Mgmt	For	For	For

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Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status		
IQI	CUSIP 46133H105	09/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3.1	Elect James Bunch	Mgmt	For	For	For
3.2	Elect Bruce Crockett	Mgmt	For	For	For
3.3	Elect Rodney Dammeyer	Mgmt	For	For	For
3.4	Elect Jack Fields, Jr.	Mgmt	For	For	For
3.5	Elect Martin Flanagan	Mgmt	For	For	For

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3.6 Elect Carl Frischling Mgmt For For For

### Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
IQI	CUSIP 46133G107	09/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Redomestication	Mgmt For	For For
2	Reorganization	Mgmt For	For For
3	Reorganization	Mgmt For	For For
4	Amendment to the Investment Advisory Agreement	Mgmt For	Against Against
5.1	Elect James Bunch	Mgmt For	For For
5.2	Elect Bruce Crockett	Mgmt For	For For
5.3	Elect Rodney Dammeyer	Mgmt For	For For
5.4	Elect Jack Fields, Jr.	Mgmt For	For For
5.5	Elect Martin Flanagan	Mgmt For	For For
5.6	Elect Carl Frischling	Mgmt For	For For

### Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
IMC	CUSIP 46132W103	09/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Redomestication	Mgmt For	For For
2	Reorganization	Mgmt For	For For
3.1	Elect James Bunch	Mgmt For	For For
3.2	Elect Bruce Crockett	Mgmt For	For For
3.3	Elect Rodney Dammeyer	Mgmt For	For For
3.4	Elect Jack Fields, Jr.	Mgmt For	For For
3.5	Elect Martin Flanagan	Mgmt For	For For
3.6	Elect Carl Frischling	Mgmt For	For For

### Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status
IMC	CUSIP 46132P108	09/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt
1	Redomestication	Mgmt For	For For
2	Reorganization	Mgmt For	For For
3	Reorganization	Mgmt For	For For
4	Reorganization	Mgmt For	For For
5	Amendment to the Investment Advisory Agreement	Mgmt For	Against Against

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6.1	Elect James Bunch	Mgmt	For	For	For
6.2	Elect Bruce Crockett	Mgmt	For	For	For
6.3	Elect Rodney Dammeyer	Mgmt	For	For	For
6.4	Elect Jack Fields, Jr.	Mgmt	For	For	For
6.5	Elect Martin Flanagan	Mgmt	For	For	For
6.6	Elect Carl Frischling	Mgmt	For	For	For

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### Invesco Mun Income Opportunities Trust II

Ticker	Security ID:	Meeting Date	Meeting Status		
OIB	CUSIP 46133A100	09/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3.1	Elect James Bunch	Mgmt	For	For	For
3.2	Elect Bruce Crockett	Mgmt	For	For	For
3.3	Elect Rodney Dammeyer	Mgmt	For	For	For
3.4	Elect Jack Fields, Jr.	Mgmt	For	For	For
3.5	Elect Martin Flanagan	Mgmt	For	For	For
3.6	Elect Carl Frischling	Mgmt	For	For	For

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### Invesco Municipal Income Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PIA	CUSIP 46133E102	08/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3.1	Elect James Bunch	Mgmt	For	For	For
3.2	Elect Bruce Crockett	Mgmt	For	For	For
3.3	Elect Rodney Dammeyer	Mgmt	For	For	For
3.4	Elect Jack Fields, Jr.	Mgmt	For	For	For
3.5	Elect Martin Flanagan	Mgmt	For	For	For
3.6	Elect Carl Frischling	Mgmt	For	For	For

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### Invesco Municipal Income Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
OIA	CUSIP 46132X101	09/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3	Reorganization	Mgmt	For	For	For
4	Amendment to the Investment Advisory Agreement	Mgmt	For	Against	Against



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5.1	Elect James Bunch	Mgmt	For	For	For
5.2	Elect Bruce Crockett	Mgmt	For	For	For
5.3	Elect Rodney Dammeyer	Mgmt	For	For	For
5.4	Elect Jack Fields, Jr.	Mgmt	For	For	For
5.5	Elect Martin Flanagan	Mgmt	For	For	For
5.6	Elect Carl Frischling	Mgmt	For	For	For

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Invesco Municipal Opportunity Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
VMO	CUSIP 46132C107	09/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3	Reorganization	Mgmt	For	For	For
4	Reorganization	Mgmt	For	For	For
5.1	Elect Wayne Whalen	Mgmt	For	For	For

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Invesco Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
VKQ	CUSIP 46131J103	09/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3	Reorganization	Mgmt	For	For	For
4	Reorganization	Mgmt	For	For	For
5.1	Elect Wayne Whalen	Mgmt	For	For	For

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Invesco Quality Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
IQI	ISIN US46133G1076	06/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Klein	Mgmt	For	For	For
1.2	Elect Michael E. Nugent	Mgmt	For	For	For
1.3	Elect W. Allen Reed	Mgmt	For	For	For

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Invesco Trust for Investment Grade Municipals

Ticker	Security ID:	Meeting Date	Meeting Status		
VGM	CUSIP 46131M106	08/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Redomestication	Mgmt	For	For	For
2.1	Elect Wayne Whalen	Mgmt	For	For	For

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Invesco Trust For Investment Grade New York Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VKI	CUSIP 46132E103	08/14/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1	Redomestication	Mgmt	For	For	For
2.1	Elect David Arch	Mgmt	For	Withhold	Against
2.2	Elect Jerry Choate	Mgmt	For	For	For
2.3	Elect Suzanne Woolsey	Mgmt	For	For	For

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Invesco Trust For Investment Grade New York Municipals

Ticker	Security ID:	Meeting Date	Meeting Status
VKL	CUSIP 46132G108	09/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1	Redomestication	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For
3.1	Elect Colin Meadows	Mgmt	For	For	For
3.2	Elect R. Craig Kennedy	Mgmt	For	For	For

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MFS High Income Municipal Trust

Ticker	Security ID:	Meeting Date	Meeting Status
	CUSIP 59318D104	10/31/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1.1	Elect David Gunning	Mgmt	For	For	For
1.2	Elect Robert Butler	Mgmt	For	For	For
1.3	Elect J. Dale Sherratt	Mgmt	For	For	For

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MFS Municipal Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
MFM	CUSIP 552738106	10/31/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1.1	Elect David Gunning	Mgmt	For	For	For
1.2	Elect Robert Butler	Mgmt	For	For	For
1.3	Elect J. Dale Sherratt	Mgmt	For	For	For

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Neuberger Berman Inc  
 Ticker Security ID: Meeting Date Meeting Status  
 NBH CUSIP 64124P101 07/25/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1.1	Elect Faith Colish	Mgmt	For	For	For
1.2	Elect Robert Conti	Mgmt	For	For	For
1.3	Elect Michael Knetter	Mgmt	For	For	For
1.4	Elect Peter Trapp	Mgmt	For	For	For

---

Nuveen AMT-Free Municipal Income Fund  
 Ticker Security ID: Meeting Date Meeting Status  
 NEA CUSIP 670657105 04/05/2013 Voted  
 Meeting Type Country of Trade  
 Special United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1	Issuance of Common Stock Mgmt		For	For	For
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Nuveen AMT-Free Municipal Income Fund  
 Ticker Security ID: Meeting Date Meeting Status  
 NEA CUSIP 670657105 07/31/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For

---

Nuveen Dividend Advantage Municipal Fund  
 Ticker Security ID: Meeting Date Meeting Status  
 NAD CUSIP 67066V101 07/31/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For

---

Nuveen Dividend Advantage Municipal Fund  
 Ticker Security ID: Meeting Date Meeting Status  
 NXZ CUSIP 67070F100 07/31/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

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Mgmt

1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For

---

Nuveen Dividend Advantage Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NVG	CUSIP 67071L106	07/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For

---

Nuveen Investment Quality Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NQM	CUSIP 67062E103	07/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Municipal Advantage Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NMA	CUSIP 67062H106	07/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	------------------

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Municipal High Income Opportunity Fund 2

Ticker	Security ID:	Meeting Date	Meeting Status
NMZ	CUSIP 670682103	06/21/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For

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Nuveen Municipal High Income Opportunity Fund 2					
Ticker	Security ID:	Meeting Date		Meeting Status	
NMZ	CUSIP 670683101	06/21/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Judith M. Stockdale	Mgmt	For	For	For
1.2	Elect Carole E. Stone	Mgmt	For	For	For
1.3	Elect Virginia L. Stringer	Mgmt	For	For	For
2	Reorganization	Mgmt	For	For	For

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Nuveen Municipal High Income Opportunity Fund 2					
Ticker	Security ID:	Meeting Date		Meeting Status	
NMZ	CUSIP 670682103	07/31/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A	For	N/A
1.2	Elect Jack Evans	Mgmt	N/A	For	N/A
1.3	Elect William Schneider	Mgmt	N/A	For	N/A

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Nuveen Municipal High Income Opportunity Fund 2					
Ticker	Security ID:	Meeting Date		Meeting Status	
NMD	CUSIP 670683101	07/31/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A	For	N/A
1.2	Elect Jack Evans	Mgmt	N/A	For	N/A
1.3	Elect William Schneider	Mgmt	N/A	For	N/A

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Nuveen Municipal Market Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NMO	CUSIP 67062W103	07/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NIO	CUSIP 670984103	07/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Municipal Value Fund Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUV	CUSIP 670928100	07/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For
1.3	Elect William Schneider	Mgmt	For	For	For

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Nuveen Performance Plus Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPP	CUSIP 67062P108	07/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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### Nuveen Premier Municipal Income Fund

Ticker	Security ID:	Meeting Date	Meeting Status
NPF	CUSIP 670988104	07/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	---------------------

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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### Nuveen Premier Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NIF	CUSIP 670987106	04/05/2013	Voted

Meeting Type	Country of Trade
Special	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	---------------------

1	Reorganization	Mgmt	For	For	For
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### Nuveen Premier Municipal Opportunity Fund Inc

Ticker	Security ID:	Meeting Date	Meeting Status
NIF	CUSIP 670987106	07/31/2012	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	----------	-----------	---------------------

1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Premium Income Municipal Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPI	CUSIP 67062T100	07/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Premium Income Municipal Fund II

Ticker	Security ID:	Meeting Date	Meeting Status		
NPM	CUSIP 67063W102	07/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Amboian	Mgmt	For	For	For
1.2	Elect Robert Bremner	Mgmt	For	For	For
1.3	Elect Jack Evans	Mgmt	For	For	For
1.4	Elect David Kundert	Mgmt	For	For	For
1.5	Elect Judith Stockdale	Mgmt	For	For	For
1.6	Elect Carole Stone	Mgmt	For	For	For
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For

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Nuveen Premium Income Municipal Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPX	CUSIP 6706D8104	04/05/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization	Mgmt	For	For	For

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Nuveen Premium Income Municipal Opportunity Fund

Ticker	Security ID:	Meeting Date	Meeting Status		
NPX	CUSIP 6706D8104	07/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	For	For	For



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1.2 Elect Jack Evans Mgmt For For For

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### Nuveen Premium Income Municipal Fund 4 Inc

Ticker Security ID: Meeting Date Meeting Status  
 NPT CUSIP 6706K4105 07/31/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	------	-----	-----------	------------------

1.1	Elect John Amboian	Mgmt	For		For	For
1.2	Elect Robert Bremner	Mgmt	For		For	For
1.3	Elect Jack Evans	Mgmt	For		For	For
1.4	Elect David Kundert	Mgmt	For		For	For
1.5	Elect Judith Stockdale	Mgmt	For		For	For
1.6	Elect Carole Stone	Mgmt	For		For	For
1.7	Elect Virginia Stringer	Mgmt	For		For	For
1.8	Elect Terence Toth	Mgmt	For		For	For

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### Nuveen Quality Income Municipal Fund

Ticker Security ID: Meeting Date Meeting Status  
 NPF CUSIP 670977107 07/31/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	------	-----	-----------	------------------

1.1	Elect John Amboian	Mgmt	For		For	For
1.2	Elect Robert Bremner	Mgmt	For		For	For
1.3	Elect Jack Evans	Mgmt	For		For	For
1.4	Elect David Kundert	Mgmt	For		For	For
1.5	Elect Judith Stockdale	Mgmt	For		For	For
1.6	Elect Carole Stone	Mgmt	For		For	For
1.7	Elect Virginia Stringer	Mgmt	For		For	For
1.8	Elect Terence Toth	Mgmt	For		For	For

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### Nuveen Quality Municipal Fund Inc

Ticker Security ID: Meeting Date Meeting Status  
 NQI CUSIP 67062N103 07/31/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
-----------	-------------	-----------	------	-----	-----------	------------------

1.1	Elect John Amboian	Mgmt	For		For	For
1.2	Elect Robert Bremner	Mgmt	For		For	For
1.3	Elect Jack Evans	Mgmt	For		For	For
1.4	Elect David Kundert	Mgmt	For		For	For
1.5	Elect Judith Stockdale	Mgmt	For		For	For
1.6	Elect Carole Stone	Mgmt	For		For	For
1.7	Elect Virginia Stringer	Mgmt	For		For	For
1.8	Elect Terence Toth	Mgmt	For		For	For

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### Nuveen Select Quality Municipal Fund

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Ticker	Security ID:	Meeting Date	Meeting Status
NQS	CUSIP 670973106	07/31/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect John Amboian	Mgmt	For
1.2	Elect Robert Bremner	Mgmt	For
1.3	Elect Jack Evans	Mgmt	For
1.4	Elect David Kundert	Mgmt	For
1.5	Elect Judith Stockdale	Mgmt	For
1.6	Elect Carole Stone	Mgmt	For
1.7	Elect Virginia Stringer	Mgmt	For
1.8	Elect Terence Toth	Mgmt	For

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### Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXP	CUSIP 67062F100	07/31/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A
1.2	Elect Jack Evans	Mgmt	N/A
1.3	Elect William Schneider	Mgmt	N/A

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### Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXQ	CUSIP 67063C106	07/31/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A
1.2	Elect Jack Evans	Mgmt	N/A
1.3	Elect William Schneider	Mgmt	N/A

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### Nuveen Select Tax-Free Income Portfolio

Ticker	Security ID:	Meeting Date	Meeting Status
NXR	CUSIP 67063X100	07/31/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A
1.2	Elect Jack Evans	Mgmt	N/A
1.3	Elect William Schneider	Mgmt	N/A

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### Nuveen Tax-Advantaged Dividend Growth Fund

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Ticker	Security ID:	Meeting Date	Meeting Status
NUW	CUSIP 670695105	07/31/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A
1.2	Elect Jack Evans	Mgmt	N/A
1.3	Elect William Schneider	Mgmt	N/A

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Pimco Municipal Income Fund			
Ticker	Security ID:	Meeting Date	Meeting Status
PMF	CUSIP 72200R107	12/19/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect William Ogden IV	Mgmt	For
1.2	Elect Alan Rappaport	Mgmt	For

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Pimco Municipal Income Fund II			
Ticker	Security ID:	Meeting Date	Meeting Status
PML	CUSIP 72200W106	12/19/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect William Ogden IV	Mgmt	For
1.2	Elect Alan Rappaport	Mgmt	For

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Pimco Municipal Income Fund III			
Ticker	Security ID:	Meeting Date	Meeting Status
PYN	CUSIP 72201A103	12/19/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Hans Kertess	Mgmt	For
1.2	Elect William Ogden IV	Mgmt	For

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Pioneer Municipal High Income Advantage Trust			
Ticker	Security ID:	Meeting Date	Meeting Status
MAV	CUSIP 723762100	10/23/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt
1.1	Elect Thomas Perna	Mgmt	For

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### Pioneer Municipal High Income Trust

Ticker	Security ID:	Meeting Date	Meeting Status
MHI	CUSIP 723763108	10/23/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Thomas Perna	Mgmt	For
			For

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### Putnam Managed Municipal Income Trust.

Ticker	Security ID:	Meeting Date	Meeting Status
PMM	CUSIP 746823103	09/20/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Change in Board Size	Mgmt	For
2.1	Elect Ravi Akhoury	Mgmt	For
2.2	Elect Barbara Baumann	Mgmt	For
2.3	Elect Jameson Baxter	Mgmt	For
2.4	Elect Charles Curtis	Mgmt	For
2.5	Elect Robert Darretta	Mgmt	For
2.6	Elect Paul Joskow	Mgmt	For
2.7	Elect Elizabeth Kennan	Mgmt	For
2.8	Elect Kenneth Leibler	Mgmt	For
2.9	Elect George Putnam, III	Mgmt	For
2.10	Elect Robert Reynolds	Mgmt	For
2.11	Elect W. Thomas Stephens	Mgmt	For

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### Putnam Municipal Opportunities Trust

Ticker	Security ID:	Meeting Date	Meeting Status
PMO	CUSIP 746922103	04/25/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Board Size	Mgmt	For
2.1	Elect Liaquat Ahamed	Mgmt	For
2.2	Elect Ravi Akhoury	Mgmt	For
2.3	Elect Barbara M. Baumann	Mgmt	For
2.4	Elect Jameson A. Baxter	Mgmt	For
2.5	Elect Charles B. Curtis	Mgmt	For
2.6	Elect Robert J. Darretta	Mgmt	For
2.7	Elect Katinka Domotorffy	Mgmt	For
2.8	Elect Paul L. Joskow	Mgmt	For
2.9	Elect Elizabeth T. Kennan	Mgmt	For
2.10	Elect Kenneth R. Leibler	Mgmt	For
2.11	Elect George Putnam, III	Mgmt	For
2.12	Elect Robert L. Reynolds	Mgmt	For
2.13	Elect W. Thomas Stephens	Mgmt	For

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Western Asset Managed Municipals Portfolio Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
MMU	CUSIP 95766M105	09/28/2012		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Carol Colman	Mgmt	For	For	For	
1.2	Elect R. Jay Gerken	Mgmt	For	For	For	

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Western Asset Mortgage Defined Opportunity Fund Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
MTT	CUSIP 95768A109	03/25/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Carol Coleman	Mgmt	For	For	For	
1.2	Elect Daniel Cronin	Mgmt	For	For	For	
1.3	Elect Eileen Kamerick	Mgmt	For	For	For	

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Western Asset Municipal High Income Fund Inc						
Ticker	Security ID:	Meeting Date		Meeting Status		
MHF	CUSIP 95766N103	02/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Daniel Cronin	Mgmt	For	For	For	
1.2	Elect Paolo Cucchi	Mgmt	For	For	For	
1.3	Elect Leslie Gelb	Mgmt	For	For	For	
1.4	Elect Eileen Kamerick	Mgmt	For	For	For	

===== China ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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===== Coal ETF =====

Alpha Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANR	CUSIP 02076X102	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin S. Crutchfield	Mgmt	For	For	For
2	Elect Angelo C. Brisimitzakis	Mgmt	For	For	For
3	Elect William J. Crowley, Jr.	Mgmt	For	For	For
4	Elect E. Linn Draper Jr.	Mgmt	For	For	For
5	Elect Glenn A. Eisenberg	Mgmt	For	For	For
6	Elect Deborah M. Fretz	Mgmt	For	For	For
7	Elect P. Michael Giftos	Mgmt	For	For	For
8	Elect L. Patrick Hassey	Mgmt	For	For	For
9	Elect Joel Richards, III	Mgmt	For	For	For
10	Amendment to the Annual Incentive Bonus Plan	Mgmt	For	For	For
11	Amendment to the 2012 Long-Term Incentive Plan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal Regarding Water Management Report	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For

Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACI	CUSIP 039380100	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Paul T. Hanrahan	Mgmt	For	For	For
2	Elect Steven F. Leer	Mgmt	For	For	For
3	Elect Theodore D. Sands	Mgmt	For	For	For
4	Omnibus Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Bogdanka PDA SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LWB	CINS X5152C102	06/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Agenda	Mgmt	For	For	For
7	Election of Scrutiny Commission	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Report of the Management Board	Mgmt	For	For	For
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Report of the Management Board (Consolidated)	Mgmt	For	For	For
16	Ratify Mirosław Taras	Mgmt	For	For	For
17	Ratify Zbigniew Stopa	Mgmt	For	For	For
18	Ratify Waldemar Barnaciak	Mgmt	For	For	For
19	Ratify Krystyna Borkowska	Mgmt	For	For	For
20	Ratify Lech Tor	Mgmt	For	For	For
21	Report of the Supervisory Board	Mgmt	For	For	For
22	Ratify Eryk Karski	Mgmt	For	For	For
23	Ratify Stefan Kawalec	Mgmt	For	For	For

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24	Ratify Jadwiga Kalinowska	Mgmt	For	For	For
25	Ratify Adam Partyka	Mgmt	For	For	For
26	Ratify Andrzej Lulek	Mgmt	For	For	For
27	Ratify Ewa Pawluczuk	Mgmt	For	For	For
28	Ratify Witold Danilowicz	Mgmt	For	For	For
29	Ratify Raimondo Eggink	Mgmt	For	For	For
30	Ratify Robert Bednarski	Mgmt	For	For	For
31	Ratify Dariusz Formela	Mgmt	For	For	For
32	Ratify Tomasz Mosiek	Mgmt	For	For	For
33	Allocation of Profits/Dividends	Mgmt	For	For	For
34	Approve Dividend Date	Mgmt	For	For	For
35	Management and Key Employee Warrant Plan	Mgmt	For	For	For
36	Amendments to Articles Regarding Capital	Mgmt	For	For	For
37	Amendments to Articles Regarding Equity	Mgmt	For	For	For
38	Amendments to Articles Regarding Interim Dividends	Mgmt	For	For	For
39	Amendments to Articles Regarding Supervisory Board	Mgmt	For	For	For
40	Amendments to Articles Regarding Responsibility of Supervisory Board	Mgmt	For	For	For
41	Amendments to Articles Regarding General Meeting	Mgmt	For	For	For
42	Amendments to Statutes	Mgmt	For	For	For
43	Transaction of Other Business	Mgmt	For	Against	Against
44	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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China Coal Energy Company Limited

Ticker Security ID:  
1898 CINS Y1434L100

Meeting Date  
02/01/2013

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
China

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against  
Mgmt



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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LI Yanjiang	Mgmt	For	For	For
3	Elect ZHOU Qinye	Mgmt	For	For	For

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China Coal Energy Company Limited

Ticker Security ID: Meeting Date Meeting Status  
 1898 CINS Y1434L100 05/13/2013 Voted  
 Meeting Type Country of Trade  
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For

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China Coal Energy Company Limited

Ticker Security ID: Meeting Date Meeting Status  
 1898 CINS Y1434L100 12/11/2012 Voted  
 Meeting Type Country of Trade  
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

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China Shenhua Energy Company Limited

Ticker Security ID: Meeting Date Meeting Status  
 1088 CINS Y1504C113 06/21/2013 Voted  
 Meeting Type Country of Trade  
 Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For

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6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Fees of Directors and Supervisors	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Revision of Annual Cap under the Current Mutual Coal Supply Agreement	Mgmt	For	For	For
10	Supplementary Agreement to the Current Financial Services Agreement and Revised Annual Caps	Mgmt	For	For	For
11	Mutual Coal Supply Agreement	Mgmt	For	For	For
12	Mutual Supplies and Services Agreement	Mgmt	For	For	For
13	Financial Services Agreement	Mgmt	For	For	For
14	Change in Use of Proceeds	Mgmt	For	For	For
15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	06/21/2013	Voted
Meeting Type	Country of Trade		
Other	China		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	09/14/2012	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Cloud Peak Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLD	CUSIP 18911Q102	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Keith E. Bailey	Mgmt	For	For	For
2	Elect Patrick Condon	Mgmt	For	For	For
3	Elect William F. Owens	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2013 Annual Incentive Plan	Mgmt	For	For	For

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### CONSOL Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNX	CUSIP 20854P109	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Philip W. Baxter	Mgmt	For	Withhold	Against

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1.3	Elect James E. Altmeyer, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William E. Davis	Mgmt	For	For	For
1.5	Elect Raj K. Gupta	Mgmt	For	For	For
1.6	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.7	Elect John T. Mills	Mgmt	For	Withhold	Against
1.8	Elect William P. Powell	Mgmt	For	Withhold	Against
1.9	Elect Joseph T. Williams	Mgmt	For	Withhold	Against
2	Amendment to the Executive Annual Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Climate Change Report	ShrHldr	Against	Against	For

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### Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXX	CINS S26949107	05/24/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	South Africa				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Norman B. Mbazima	Mgmt	For	For	For
2	Elect Fazel Rander	Mgmt	For	For	For
3	Re-elect Jurie J. Geldenhuys	Mgmt	For	For	For
4	Re-elect Vincent Z. Mntambo	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Jurie Geldenhuys)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Jeffrey van	Mgmt	For	For	For

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Rooyen)

8	Elect Social and Ethics Committee Member (Jurie Geldenhuys)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Richard Mohring)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Fazel Rander)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Amendments to Memorandum	Mgmt	For	For	For

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FreightCar America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RAIL	CUSIP 357023100	05/17/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Gehl	Mgmt	For	For	For
1.2	Elect Andrew Schmitt	Mgmt	For	For	For
1.3	Elect Edward Whalen	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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3	Amendment to the 2005 Long Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### Hidili Industry International Development Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1393	CINS G44403106	06/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect SUN Jiankun	Mgmt	For	For	For
5	Elect HUANG Rongsheng	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JSW	CINS X4038D103	05/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of	Mgmt	For	For	For

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	Management Board Report				
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
10	Presentation of Supervisory Board Report on Management Board Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Report on Accounts and Reports	Mgmt	For	For	For
12	Presentation of Supervisory Board Report on Allocation of Profits/Dividends	Mgmt	For	For	For
13	Presentation of Supervisory Board Report on Own Activity	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on Audit Committee	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Presentation of Supervisory Board Report on Management Board Report (Consolidated)	Mgmt	For	For	For
21	Presentation of Supervisory Board Report on Accounts and	Mgmt	For	For	For

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Reports  
(Consolidated)

22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Transfer of Reserves	Mgmt	For	For	For
27	Increase in Equity of Subsidiary	Mgmt	For	For	For
28	Closing of Meeting	Mgmt	For	For	For

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Joy Global Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOY	CUSIP 481165108	03/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven L. Gerard	Mgmt	For	For	For
1.2	Elect John T. Grempe	Mgmt	For	For	For
1.3	Elect John N. Hanson	Mgmt	For	For	For
1.4	Elect Gale E. Klappa	Mgmt	For	For	For
1.5	Elect Richard B. Loynd	Mgmt	For	For	For
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.8	Elect James H. Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Advisory Vote on the Adoption of Majority Vote for Election of Directors	Mgmt	N/A	For	N/A

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New Hope Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NHC	CINS Q66635105	11/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	Against	Against	
3	Re-elect David Fairfull	Mgmt	For	Against	Against	
4	Re-elect Peter Robinson	Mgmt	For	Against	Against	
5	Elect Susan Palmer	Mgmt	For	For	For	
6	Elect Ian Williams	Mgmt	For	For	For	
7	Equity Grant (MD/CEO Robert Neale)	Mgmt	For	Against	Against	
8	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	

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New World Resources Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
NWR	CINS G65272109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gareth Penny	Mgmt	For	For	For
3	Elect Marek Jelinek	Mgmt	For	For	For
4	Elect Jan Fabian	Mgmt	For	For	For
5	Elect Zdenek Bakala	Mgmt	For	For	For
6	Elect Peter Kadas	Mgmt	For	Against	Against
7	Elect Pavel Telicka	Mgmt	For	Against	Against
8	Elect Kostyantín Zhevago	Mgmt	For	Against	Against
9	Elect Bessel Kok	Mgmt	For	For	For
10	Elect Steven Schuit	Mgmt	For	For	For
11	Elect Paul Everard	Mgmt	For	For	For
12	Elect Barry Rourke	Mgmt	For	For	For
13	Elect Hans-Jorg Rudloff	Mgmt	For	For	For
14	Elect Alyson Warhurst	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	[Remuneration Report]	Mgmt	For	Against	Against
17	Amendment to the Deferred Bonus Plan	Mgmt	For	Against	Against
18	Amendment to Penny Option	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Peabody Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For
1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	For	For
1.6	Elect Robert A. Malone	Mgmt	For	For	For
1.7	Elect William C. Rusnack	Mgmt	For	For	For
1.8	Elect John F. Turner	Mgmt	For	For	For
1.9	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.10	Elect Alan H. Washkowitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Approval of Material Terms of 2008 Management Annual Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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### PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ADRO	CINS Y7087B109	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
3	Change in the Composition of the Boards of Commissioners and Directors	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Commissioners' and Directors' Remuneration	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	06/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against
2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status		
BUMI	CINS Y7122M110	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Director's Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ITMG	CINS Y71244100	03/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
7	Report on the Use of Proceeds from the Initial Public Offering	Mgmt	For	For	For

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QR National Limited  
Ticker Security ID: Meeting Date Meeting Status  
QRN CINS Q778A4103 11/21/2012 Voted  
Meeting Type Country of Trade  
Annual Australia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appoint Auditor	Mgmt	For	For	For
3	Elect Karen Field	Mgmt	For	For	For
4	Elect John Cooper	Mgmt	For	For	For
5	Re-elect Graeme John	Mgmt	For	For	For
6	Equity Grant (MD/CEO Lance Hockridge)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For
8	Change in Company Name	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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QR National Limited  
Ticker Security ID: Meeting Date Meeting Status  
QRN CINS Q778A4103 11/21/2012 Voted  
Meeting Type Country of Trade  
Special Australia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve Share Buy-back	Mgmt	For	For	For

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Raspadskaya Oao						
Ticker	Security ID:	Meeting Date	Meeting Status			
RASP	CINS X7457E106	05/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For	
2	Election of Audit Commission	Mgmt	For	Abstain	Against	
3	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For	
4	Appointment of Auditor (International Financial Reporting Standards)	Mgmt	For	For	For	
5	Adoption of New Charter	Mgmt	For	Abstain	Against	
6	Transfer of Powers to the Managing Company	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Gennady Kozovoy	Mgmt	N/A	Abstain	N/A	
9	Elect Ilya Lifshits	Mgmt	N/A	Abstain	N/A	
10	Elect Sergey Stepanov	Mgmt	N/A	Abstain	N/A	
11	Elect Jeffrey R. Townsend	Mgmt	N/A	For	N/A	
12	Elect John Terry Robinson	Mgmt	N/A	Abstain	N/A	
13	Elect Alexander Frolov	Mgmt	N/A	Abstain	N/A	
14	Elect Eric Stoyle	Mgmt	N/A	For	N/A	

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### Sherritt International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
S	CINS 823901103	05/23/2013	Voted			
Meeting Type		Country of Trade				
Annual		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect R. Peter Gillin	Mgmt	For	For	For	
3	Elect Sir Richard Lapthorne	Mgmt	For	For	For	
4	Elect Edythe A. Marcoux	Mgmt	For	For	For	
5	Elect Bernard M. Michel	Mgmt	For	For	For	
6	Elect John R. Moses	Mgmt	For	For	For	
7	Elect David V. Pathe	Mgmt	For	For	For	

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8	Elect Harold (Hap) S. Stephen	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Shougang Fushan Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0639	CINS Y7760F104	06/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Zhaoqiang	Mgmt	For	For	For
6	Elect LIU Qingshan	Mgmt	For	For	For
7	Elect KEE Wah Sze	Mgmt	For	For	For
8	Elect CHAN Pat Lam	Mgmt	For	For	For
9	Elect CHAN Chung Chun	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### SunCoke Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SXC	CUSIP 86722A103	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter B. Hamilton	Mgmt	For	For	For
1.2	Elect Karen B. Peetz	Mgmt	For	For	For
1.3	Elect John W. Rowe	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Long-Term Performance	Mgmt	For	For	For

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	Enhancement Plan					
4	Senior Executive Incentive Plan	Mgmt	For	For	For	
5	Ratification of Auditor	Mgmt	For	For	For	
<hr/>						
Tambang Batubara Bukit Asam Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
PTBA	CINS Y8520P101	04/25/2013	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Partnership and Community Development Program	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Directors' and Commissioners' Remuneration	Mgmt	For	Against	Against	
5	Appointment of Auditor	Mgmt	For	For	For	
6	Authorization of Legal Formalities	Mgmt	For	For	For	
7	Election of Board of Commissioners (Slate)	Mgmt	For	Abstain	Against	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
<hr/>						
Walter Energy, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WLT	CUSIP 93317Q105	04/25/2013	Take No Action			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Edward G. Scholtz	Mgmt	N/A	TNA	N/A	
1.2	Elect Mark H. Lochtenberg	Mgmt	N/A	TNA	N/A	
1.3	Elect Robert H. Stan	Mgmt	N/A	TNA	N/A	
1.4	Elect Lawrence M. Clark, Jr.	Mgmt	N/A	TNA	N/A	
1.5	Elect Julian A. Treger	Mgmt	N/A	TNA	N/A	
1.6	Elect David R. Beatty	Mgmt	N/A	TNA	N/A	

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1.7	Elect Mary R. Henderson	Mgmt	N/A	TNA	N/A
1.8	Elect Patrick A. Kriegshauser	Mgmt	N/A	TNA	N/A
1.9	Elect Graham Mascall	Mgmt	N/A	TNA	N/A
1.10	Elect Walter J. Scheller, III	Mgmt	N/A	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A

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### Walter Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLT	CUSIP 93317Q105	04/25/2013	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David R. Beatty	Mgmt	For	For	For
1.2	Elect Mary R. Henderson	Mgmt	For	For	For
1.3	Elect Jerry W. Kolb	Mgmt	For	For	For
1.4	Elect Patrick A. Kriegshauser	Mgmt	For	For	For
1.5	Elect Joseph B. Leonard	Mgmt	For	For	For
1.6	Elect Graham Mascall	Mgmt	For	For	For
1.7	Elect Bernard G. Rethore	Mgmt	For	For	For
1.8	Elect Walter J. Scheller, III	Mgmt	For	For	For
1.9	Elect Michael T. Tokarz	Mgmt	For	For	For
1.10	Elect A.J. Wagner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Westshore Terminals Investment Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
WTE	CINS 96145A200	06/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect William W. Stinson	Mgmt	For	For	For
3	Elect M. Dallas H. Ross	Mgmt	For	Against	Against
4	Elect Gordon Gibson	Mgmt	For	For	For
5	Elect Michael J.	Mgmt	For	Against	Against



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Korenberg

6	Elect Brian A. Canfield	Mgmt	For	For	For
7	Elect Douglas Souter	Mgmt	For	For	For
8	Elect Glen D. Clark	Mgmt	For	For	For
9	Adoption of an Advance Notice Policy	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Whitehaven Coal Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WHC	CINS Q97664108	11/01/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Mark Anthony James Vaile	Mgmt	For	For	For
4	Elect Paul Flynn	Mgmt	For	For	For
5	Elect Philip Christensen	Mgmt	For	For	For
6	Elect Rick Gazzard	Mgmt	For	For	For
7	Elect Christine McLoughlin	Mgmt	For	For	For

===== COLOMBIA ETF =====

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Almacenes Exito S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
EXITO	CINS P3782F107	03/19/2013	Voted
Meeting Type		Country of Trade	
Special		Colombia	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Quorum	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Report of the Board and CEO	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Reports of the Auditor	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	Abstain	Against
9	Approval to Implement a Process of Compliance with IFRS	Mgmt	For	Abstain	Against
10	Allocation of Profits/Dividends; Charitable Contributions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Banco Davivienda SA

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Meeting Chairman and Secretary	Mgmt	For	For	For
4	Report of the Chairman and Board	Mgmt	For	For	For
5	Report on Internal Controls	Mgmt	For	For	For

Ticker	Security ID:	Meeting Date	Meeting Status
PFDVAVND	CINS P0918Z130	09/19/2012	Voted
Meeting Type		Country of Trade	
Special		Colombia	

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6	Report of Corporate Governance Committee	Mgmt	For	For	For
7	Auditor's Opinion on Individual Financial Statements	Mgmt	For	Abstain	Against
8	Individual Financial Statements	Mgmt	For	Abstain	Against
9	Auditor's Opinion on Consolidated Financial Statements	Mgmt	For	Abstain	Against
10	Consolidated Financial Statements	Mgmt	For	Abstain	Against
11	Interim Dividends	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A
13	Election of Committee in Charge of Meeting Minutes	Mgmt	For	For	For

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Bancolombia SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BIC	CINS P1329P109	03/04/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Report of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Reports from the Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Authority to Issue Preferred	Mgmt	For	Abstain	Against

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Shares

10	Election of Directors	Mgmt	For	Abstain	Against
11	Appointment of Consumer Finance Ombudsman	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
14	Charitable Donations	Mgmt	For	Abstain	Against
15	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Bolsa de Valores de Colombia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BVC	CINS P17326102	03/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Meeting Chairman and Secretary	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Presentation of Board and CEO Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Election of Directors (Independent)	Mgmt	For	Abstain	Against
10	Election of Directors (Non-Independent)	Mgmt	For	Abstain	Against
11	Directors' Fees	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Presentation of Report on IFRS	Mgmt	For	For	For

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### Implementation

14	Transaction of Other Business	Mgmt	N/A	Against	N/A
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#### Bolsa de Valores de Colombia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BVC	CINS P17326102	12/21/2012	Voted
Meeting Type		Country of Trade	
Special		Colombia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Meeting Chairman and Secretary	Mgmt	For	For	For
3	Agenda	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Resignation of Director	Mgmt	For	For	For
6	Election of Director	Mgmt	For	Abstain	Against
7	Election of Independent Directors	Mgmt	For	Abstain	Against
8	Election of Non-Independent Directors	Mgmt	For	Abstain	Against

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#### C&C Energia Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CZE	CINS 12674A107	12/28/2012	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger/Acquisition	Mgmt	For	For	For
5	Platino Energy Stock Option Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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#### Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CNE	CINS 134808104	12/14/2012	Voted

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Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	Against	Against
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect Luis Baena	Mgmt	For	For	For
8	Elect Alvaro Barrera	Mgmt	For	For	For
9	Elect David Winter	Mgmt	For	For	For
10	Elect Dominic Dacosta	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles Regarding Location of Shareholder Meetings	Mgmt	For	For	For
13	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

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Celsia S.A. E.S.P.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CELSIA	CINS P3774N100	03/19/2013		Voted	
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Annual Report from Board and CEO	Mgmt	For	For	For
5	Presentation of Auditor's Reports	Mgmt	For	For	For
6	Presentation of Individual and Consolidated Financial	Mgmt	For	For	For

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### Statements

7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	Abstain	Against
10	Presentation of IFRS Action Plan	Mgmt	For	For	For
11	Election of Directors; Fees	Mgmt	For	Abstain	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Amendments to Articles Regarding Board and General Meetings	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Cementos Argos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CEMARGOS	CINS ADPV14150	03/15/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Reports of the Board of Directors and the CEO	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Report of the Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against
9	Authority to Issue Preferred	Mgmt	For	Abstain	Against

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Shares

10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Presentation of Report Regarding Adherence to IFRS Legislation	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Directors' Fees	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNL	CINS G23850103	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Allen	Mgmt	For	Against	Against
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Gary P. Barket	Mgmt	For	For	For
4	Elect Jaime I. Gutierrez	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	Against	Against
6	Elect Leon Teicher	Mgmt	For	For	For
7	Elect Kenneth G. Thomas	Mgmt	For	For	For
8	Elect Timothy A. Warman	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For

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### Corporacion Financiera Colombiana S A

Ticker	Security ID:	Meeting Date	Meeting Status		
CORFICOL	CINS P3138W200	09/03/2012	Voted		
Meeting Type	Country of Trade				
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Report of the Board and CEO	Mgmt	For	For	For



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5	Presentation of Accounts	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Board's Report on Internal Controls	Mgmt	For	For	For
10	Appointment of Consumer Finance Ombudsman	Mgmt	For	Abstain	Against
11	Charitable Donations	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

---

### Corporacion Financiera Colombiana SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CORFICOL	CINS P3138W200	03/04/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Reports of the Board and Chairman	Mgmt	For	For	For
5	Presentation of Accounts and Reports	Mgmt	For	For	For
6	Presentation of Reports of the Auditor	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Approval of Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
10	Election of Directors;	Mgmt	For	Abstain	Against

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Fees

11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Approval of Report Regarding Adherence to IFRS Legislation	Mgmt	For	Abstain	Against
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

---

Ecopetrol SA

Ticker Security ID: Meeting Date Meeting Status  
 ECOPETROL CUSIP 279158109 03/21/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
8	Election of Directors; Fees	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For

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Ecopetrol SA

Ticker Security ID: Meeting Date Meeting Status  
 ECOPETROL CUSIP 279158109 12/06/2012 Voted  
 Meeting Type Country of Trade  
 Special United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For

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2	Appointment of Meeting Chairman	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Polling	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Elect Jorge Gabino Pinzon Sanchez	Mgmt	For	For	For

---

### Gran Colombia Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCM	CINS 38501D204	05/31/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Miguel de la Campa	Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	Against	Against
5	Elect Robert Hines	Mgmt	For	For	For
6	Elect Serafino Iacono	Mgmt	For	For	For
7	Elect Augusto L. Caballero	Mgmt	For	For	For
8	Elect Augusto Lopez	Mgmt	For	For	For
9	Elect Hernan Torres	Mgmt	For	For	For
10	Elect Robert J. Metcalfe	Mgmt	For	For	For
11	Elect Mario Pacheco	Mgmt	For	For	For
12	Elect Jaime Perez Branger	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Ratify Advance Notice Provision	Mgmt	For	For	For
15	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For

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### Gran Tierra Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
GTE	CUSIP 38500T101	06/26/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For
1.4	Elect Nicholas G. Kirton	Mgmt	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	Withhold	Against
1.6	Elect Gerald Macey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

---

### Grupo Argos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARGOS	CINS P0275K122	03/20/2013	Voted		
Meeting Type	Country of Trade				
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Presentation of Annual Report from Board and CEO	Mgmt	For	For	For
5	Presentation of Financial Statements	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Charitable Donations	Mgmt	For	Abstain	Against
10	Presentation of IFRS Action Plan	Mgmt	For	For	For
11	Election of Directors	Mgmt	For	Abstain	Against
12	Directors' Fees	Mgmt	For	Abstain	Against
13	Appointment of Auditor	Mgmt	For	Abstain	Against
14	Authority to Set Auditor's Fees	Mgmt	For	Abstain	Against
15	Amendments to Articles	Mgmt	For	Abstain	Against

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16	Transaction of Other Business	Mgmt	N/A	Against	N/A
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### Grupo Argos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARGOS	CINS P5864J105	10/19/2012	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
4	Amendments to Articles Regarding Constitution of Statutory Reserves	Mgmt	For	For	For
5	Transfer of Reserves	Mgmt	For	For	For

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### Grupo de Inversiones Suramericana S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SURAMINV	CINS P4950L108	03/21/2013	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Presentation of Report of the Board and the CEO	Mgmt	For	For	For
4	Presentation of Financial Statements	Mgmt	For	For	For
5	Presentation of Auditor's Report	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Directors' and Auditor's Fees	Mgmt	For	Abstain	Against

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9	Election of Directors	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Grupo Nutresa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
NUTRESA	CINS P5041C114	03/22/2013	Voted		
Meeting Type		Country of Trade			
Special		Colombia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Appointment of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
3	Presentation of Report of the Board and the CEO	Mgmt	For	For	For
4	Presentation of Financial Statements	Mgmt	For	For	For
5	Presentation of Auditor's Reports	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Election of Directors; Fees	Mgmt	For	Abstain	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
10	Amendments to Articles	Mgmt	For	For	For
11	Presentation of Report on the Plan to Implement IFRS	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Interconexion Electrica S.A. E.S.P. (ISA)

Ticker	Security ID:	Meeting Date	Meeting Status		
ISA	CINS P5624U101	03/22/2013	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Chairman	Mgmt	For	For	For
2	Minutes	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Speech of the Minister of Mines and Energy	Mgmt	For	For	For
5	Speech of the Chairman	Mgmt	For	For	For
6	Presentation of Board and Management Reports	Mgmt	For	For	For
7	Presentation of Corporate Governance Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Auditor's Report	Mgmt	For	For	For
10	Accounts and Reports	Mgmt	For	Abstain	Against
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against
14	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Isagen SA Esp

Ticker	Security ID:	Meeting Date	Meeting Status		
ISAGEN	CINS P5892H105	03/19/2013	Voted		
Meeting Type	Country of Trade				
Special	Colombia				
Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum; Agenda	Mgmt	For	For	For
2	Election of Meeting Chairman	Mgmt	For	For	For
3	Presentation of the Minutes	Mgmt	For	For	For

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4	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
5	Speech of Minister of Mines and Energy	Mgmt	For	For	For
6	Speech of the Chairman; Presentation of the Board Performance and Corporate Governance Compliance Reports	Mgmt	For	For	For
7	Presentation of the Management Report	Mgmt	For	For	For
8	Presentation of the Minority Shareholders' Report	Mgmt	For	For	For
9	Presentation of Accounts and Reports	Mgmt	For	For	For
10	Presentation of the Auditor's Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Election of Directors	Mgmt	For	Abstain	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
16	Transaction of Other Business	Mgmt	For	Against	Against

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### Pacific Rubiales Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PRE	CINS 69480U206	05/30/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Canada				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jose Francisco Arata	Mgmt	For	For	For
4	Elect Miguel de la Campa	Mgmt	For	For	For
5	Elect German Efromovich	Mgmt	For	Against	Against
6	Elect Serafino Iacono	Mgmt	For	For	For



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7	Elect Augusto Lopez	Mgmt	For	For	For
8	Elect Hernan Martinez	Mgmt	For	Against	Against
9	Elect Dennis Mills	Mgmt	For	For	For
10	Elect Ronald Pantin	Mgmt	For	For	For
11	Elect Victor Rivera	Mgmt	For	For	For
12	Elect Miguel Rodriguez	Mgmt	For	For	For
13	Elect Francisco Sole	Mgmt	For	For	For
14	Elect Neil Woodyer	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Advance Notice Policy	Mgmt	For	For	For

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### Parex Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PXT	CINS 69946Q104	05/22/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Curtis Bartlett	Mgmt	For	For	For
4	Elect John Bechtold	Mgmt	For	For	For
5	Elect Robert Engbloom	Mgmt	For	For	For
6	Elect Wayne Foo	Mgmt	For	For	For
7	Elect Norman McIntyre	Mgmt	For	For	For
8	Elect Ronald Miller	Mgmt	For	For	For
9	Elect W.A. Peneycad	Mgmt	For	For	For
10	Elect Paul Wright	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Restricted Share Unit Plan	Mgmt	For	Against	Against
13	Transaction of Other Business	Mgmt	For	Against	Against

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### Petromagdalen Energy Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMD	CINS 71672C101	07/23/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMG	CINS 71673R107	05/09/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alistair Macdonald	Mgmt	For	Against	Against
3	Elect Kenneth R. McKinnon	Mgmt	For	For	For
4	Elect Ernesto Sarpi	Mgmt	For	For	For
5	Elect Enrique Umana-Valenzuela	Mgmt	For	For	For
6	Elect John D. Wright	Mgmt	For	Against	Against
7	Elect Geir Ytreland	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Adoption of Advance Notice Requirement	Mgmt	For	For	For
10	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
11	Share Dividend Program	Mgmt	For	For	For

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Tablemac SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TABLEMAC	CINS P8902H107	03/22/2013	Voted		
Meeting Type	Country of Trade				
Special	Colombia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of Meeting Secretary	Mgmt	For	For	For
4	Appointment of Delegates in Charge of Minutes	Mgmt	For	For	For
5	Presentation of Board and CEO Report	Mgmt	For	For	For
6	Presentation of Auditor's Report	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of	Mgmt	For	For	For

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Profits/Dividends

9	Transaction of Other Business	Mgmt	N/A	Against	N/A
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===== Egypt Index ETF =====

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Al Ezz Steel Rebars Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
ESRS	CINS M07095108	06/29/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Report of the Board	Mgmt	For	TNA	N/A	
3	Report of the Auditor	Mgmt	For	TNA	N/A	
4	Accounts	Mgmt	For	TNA	N/A	
5	Ratification of Chairman and Board Acts	Mgmt	For	TNA	N/A	
6	Directors' Fees	Mgmt	For	TNA	N/A	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
8	Related Party Transactions; Authority to Issue Guarantees	Mgmt	For	TNA	N/A	
9	Charitable Donations	Mgmt	For	TNA	N/A	

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Al Ezz Steel Rebars Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
ESRS	CINS M07095108	06/29/2013		Take No Action		
Meeting Type		Country of Trade				
Special		Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Guarantee Agreement with Subsidiary	Mgmt	For	TNA	N/A
3	Amendment to Terms of Bonds	Mgmt	For	TNA	N/A

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Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
AMER	CINS M0989W100	03/30/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

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Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status		
AMER	CINS M0989W100	07/05/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Reduction in Authorized Capital	Mgmt	For	TNA	N/A
4	Amendments to Articles Related to Share Capital	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
6	Authorization of Legal Formalities	Mgmt	For	TNA	N/A

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Amer Group Holding

Ticker	Security ID:	Meeting Date	Meeting Status
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AMER	CINS M0989W100	12/06/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Bonus Share Issuance	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A

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Arab Cotton Ginning					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M1359H103	09/30/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accept Financial Statements and Statutory Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Centamin Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
CEY	CINS G2055Q105	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Josef El-Raghy	Mgmt	For	For	For
4	Elect Trevor Schultz	Mgmt	For	For	For

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5	Elect Gordon E. Haslam	Mgmt	For	For	For
6	Elect G. Robert Bowker	Mgmt	For	For	For
7	Elect Mark R. Arnesen	Mgmt	For	For	For
8	Elect Mark Bankes	Mgmt	For	For	For
9	Elect Kevin M. Tomlinson	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Circle Oil plc

Ticker	Security ID:	Meeting Date	Meeting Status		
COP	CINS G2199Y105	09/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Mohammed Sultan	Mgmt	For	Against	Against
3	Elect Nicholas Clayton	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Citadel Capital Company

Ticker	Security ID:	Meeting Date	Meeting Status		
CCAP	CINS M24810117	06/01/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A

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3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Election of Directors	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Report of the Independent Financial Advisor	Mgmt	For	TNA	N/A
11	Related Party Transactions	Mgmt	For	TNA	N/A

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### Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	03/14/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts; Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Board Committees' Fees	Mgmt	For	TNA	N/A
10	Changes to the Board	Mgmt	For	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Commercial International Bank of Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
COMI	CINS M25561107	03/14/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Bonds	Mgmt	For	TNA	N/A

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EFG-Hermes Holding Company		Meeting Date		Meeting Status	
Ticker	Security ID:	09/16/2012		Take No Action	
HRHO	CINS M3047P109	Country of Trade			
Meeting Type		Egypt			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Board Report Regarding Strategic Partnership	Mgmt	For	TNA	N/A
4	Report of Independent Financial Adviser	Mgmt	For	TNA	N/A
5	Transfer of Certain Subsidiaries	Mgmt	For	TNA	N/A
6	Transfer of the Seed Funding	Mgmt	For	TNA	N/A
7	Special Dividend Distribution	Mgmt	For	TNA	N/A
8	Transfer of the EFG Hermes Brand Name	Mgmt	For	TNA	N/A
9	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
10	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
11	Put and Call Option Related to Strategic Partnership	Mgmt	For	TNA	N/A
12	Non-Compete Clause in Favor of the Joint Venture	Mgmt	For	TNA	N/A
13	Board Authority to Take Necessary Actions	Mgmt	For	TNA	N/A

---

Egypt Kuwait Holding Co.		Meeting Date		Meeting Status	
Ticker	Security ID:	03/16/2013		Take No Action	
EKHO	CINS M3400B101	Country of Trade			
Meeting Type		Egypt			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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Egyptian Financial & Industrial Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFIC	CINS M3383M108	04/20/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Related Party Transactions	Mgmt	For	TNA	N/A
9	Transaction of Other Business	Mgmt	For	TNA	N/A

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Egyptian Financial & Industrial Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
EFIC	CINS M3383M108	04/20/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Give Guarantees	Mgmt	For	TNA	N/A

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Elswedey Cables Holding Co		Meeting Date		Meeting Status	
Ticker	Security ID:	04/22/2013		Take No Action	
SWDY	CINS M398AL106				
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Related Party Transactions	Mgmt	For	TNA	N/A
5	Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Minutes	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Charitable Donations	Mgmt	For	TNA	N/A

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Elswedey Cables Holding Co		Meeting Date		Meeting Status	
Ticker	Security ID:	04/22/2013		Take No Action	
SWDY	CINS M398AL106				
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

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Juhayna Food Industries		Meeting Date		Meeting Status	
Ticker	Security ID:	03/09/2013		Take No Action	
JUFO	CINS M62324104				
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A

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6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

### Juhayna Food Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
JUFO	CINS M62324104	05/07/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Amendments to Articles	Mgmt	For	TNA	N/A

### Maridive & Oil Services

Ticker	Security ID:	Meeting Date	Meeting Status		
MOIL	CINS M6811V103	04/03/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Delegating the Chairman to Negotiate Bank Loans	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A

### Maridive & Oil Services

Ticker	Security ID:	Meeting Date	Meeting Status		
MOIL	CINS M6811V103	12/16/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Maridive & Oil Services

Ticker	Security ID:	Meeting Date	Meeting Status
MOIL	CINS M6811V103	12/16/2012	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Bonus Share Issuance	Mgmt	For	TNA	N/A
3	Amendments to Articles Regarding Share Capital	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### National Societe Generale Bank S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
NSGB	CINS M7245L109	04/04/2013	Take No Action
Meeting Type	Country of Trade		
Special	Egypt		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Transfer of Reserves	Mgmt	For	TNA	N/A
10	Charitable Donations	Mgmt	For	TNA	N/A
11	Ratification of Board Appointments	Mgmt	For	TNA	N/A
12	Election of Directors	Mgmt	For	TNA	N/A
13	Transaction of Other Business	Mgmt	For	TNA	N/A

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### National Societe Generale Bank S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
NSGB	CINS M7245L109	06/13/2013	Take No Action
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Use of Reserves	Mgmt	For	TNA	N/A

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### National Societe Generale Bank S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSGB	CINS M7245L109	06/13/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Use of Reserves	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A

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### Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS 68554N106	02/13/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Discussion of OCI N.V. Tender Offer	Mgmt	For	TNA	N/A
2	Review Impact of the Offer on the Company's Securities	Mgmt	For	TNA	N/A
3	Update of Demerger of the Construction Business	Mgmt	For	TNA	N/A
4	Discussion of Employee Stock Option Plan	Mgmt	For	TNA	N/A

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### Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status		
OCIC	CINS 68554N106	02/13/2013	Take No Action		
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Related Party Transactions	Mgmt	For	TNA	N/A
3	Discussion of Employee	Mgmt	For	TNA	N/A

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Stock Option  
Plan

4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
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Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status
OCIC	CINS 68554N106	06/19/2013	Voted
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Establishment of OCI N.V as the Parent Company	Mgmt	For	For	For
2	OCI N.V. Tender Offer and Appointment of Independent Financial Advisor	Mgmt	For	For	For
3	GDR and ADR Programs	Mgmt	For	For	For

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Orascom Construction Industries

Ticker	Security ID:	Meeting Date	Meeting Status
OCIC	CINS 68554N106	06/19/2013	Voted
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Equalization Agreement	Mgmt	For	For	For
3	Settlement with Tax Authority	Mgmt	For	For	For
4	Loan Contract with OCI N.V.	Mgmt	For	For	For

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Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status
ORTE	CINS 68554W205	04/07/2013	Take No Action
Meeting Type		Country of Trade	
Mix		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Auditor	Mgmt	For	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Report of the Board	Mgmt	For	TNA	N/A
4	Ratification of Board Acts	Mgmt	For	TNA	N/A

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5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Continuation of Business Activity	Mgmt	For	TNA	N/A

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Orascom Telecom Holding S.A.E.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORTE	CINS 68554W205	11/12/2012	Voted		
Meeting Type		Country of Trade			
Mix		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2	Restructuring	Mgmt	For	For	For
3	Change in Company Name	Mgmt	For	For	For

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Orascom Telecom Media and Technology Holding SAE

Ticker	Security ID:	Meeting Date	Meeting Status		
OTMT	CINS 68555D206	03/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Changes to the Board	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Give Guarantees	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For

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Palm Hills Development Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M7778G105	03/31/2013		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
7	Ratification of Board Acts	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A

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Sidi Kerir Petrochemicals Company					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M8411S100	03/30/2013		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A

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Sixth of October Development & Investment					
Ticker	Security ID:	Meeting Date		Meeting Status	
	CINS M84139100	01/15/2013		Take No Action	
Meeting Type		Country of Trade			
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Give	Mgmt	For	TNA	N/A



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Guarantee on a  
Loan

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Sixth of October Development & Investment

Ticker	Security ID:	Meeting Date	Meeting Status
OCDI	CINS M84139100	03/24/2013	Take No Action
Meeting Type		Country of Trade	
Special		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Related Party Transactions	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
10	Approve Resignation of Managing Director and Vice Chairman	Mgmt	For	TNA	N/A

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Talaat Moustafa Group (TMG) Holding

Ticker	Security ID:	Meeting Date	Meeting Status
TMGH	CINS M8763H108	03/23/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Egypt	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Ratification of Board Acts	Mgmt	For	TNA	N/A
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A

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### Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	03/27/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Changes to the Board	Mgmt	For	TNA	N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Related Party Transactions	Mgmt	For	TNA	N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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### Telecom Egypt

Ticker	Security ID:	Meeting Date	Meeting Status		
ETEL	CINS M87886103	08/09/2012	Take No Action		
Meeting Type	Country of Trade				
Special	Egypt				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Salary Restructuring Plan for Employees	Mgmt	For	TNA	N/A
3	Ratification of Co-option of Board Members	Mgmt	For	TNA	N/A
4	Election of Directors	Mgmt	For	TNA	N/A

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### TransGlobe Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGL	CINS 893662106	05/08/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For

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3	Elect Ross G. Clarkson	Mgmt	For	For	For
4	Elect Lloyd W. Herrick	Mgmt	For	For	For
5	Elect Robert G. Jennings	Mgmt	For	Against	Against
6	Elect Geoffrey C. Chase	Mgmt	For	For	For
7	Elect Fred J. Dymnt	Mgmt	For	For	For
8	Elect Gary S. Guidry	Mgmt	For	For	For
9	Elect Erwin L. Noyes	Mgmt	For	For	For
10	Stock Option Plan Renewal	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

===== Emerging Markets High Yield Bond ETF =====+

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Emerging Markets Local Currency Bond ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Environmental Services ETF =====

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ADA-ES, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADES	CUSIP 005208103	06/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Kim B. Clarke	Mgmt	For	For	For	
1.2	Elect Michael D. Durham	Mgmt	For	For	For	
1.3	Elect Alan Bradley Gabbard	Mgmt	For	For	For	
1.4	Elect Derek C. Johnson	Mgmt	For	For	For	

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1.5	Elect W. Phillip Marcum	Mgmt	For	For	For
1.6	Elect Mark H. McKinnies	Mgmt	For	Withhold	Against
1.7	Elect Robert E. Shanklin	Mgmt	For	Withhold	Against
1.8	Elect Jeffrey C. Smith	Mgmt	For	For	For
1.9	Elect Richard J. Swanson	Mgmt	For	For	For
2	Reincorporation from Colorado to Delaware	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Calgon Carbon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCC	CUSIP 129603106	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Rich Alexander	Mgmt	For	For	For
1.2	Elect Louis Massimo	Mgmt	For	For	For
1.3	Elect Julie Roberts	Mgmt	For	Withhold	Against
1.4	Elect Donald Templin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Casella Waste Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CWST	CUSIP 147448104	10/09/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Emily Green	Mgmt	For	For	For
1.2	Elect John Casella	Mgmt	For	For	For
1.3	Elect John Chapple III	Mgmt	For	For	For
1.4	Elect James McManus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Clean Harbors, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLH	CUSIP 184496107	05/06/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. DeVillars	Mgmt	For	For	For
1.2	Elect Daniel J. McCarthy	Mgmt	For	For	For
1.3	Elect Andrea Robertson	Mgmt	For	For	For
1.4	Elect James M. Rutledge	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2014 CEO Annual Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Covanta Holding Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
CVA		CUSIP 22282E102		05/16/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect David M. Barse	Mgmt	For	For	For		
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For		
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For		
1.4	Elect Linda J. Fisher	Mgmt	For	For	For		
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For		
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For		
1.7	Elect William C. Pate	Mgmt	For	For	For		
1.8	Elect Robert S. Silberman	Mgmt	For	For	For		
1.9	Elect Jean Smith	Mgmt	For	For	For		
1.10	Elect Samuel Zell	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		

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### Darling International Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
DAR		CUSIP 237266101		05/07/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Election of Directors	Mgmt	For	For	For		
2	Elect O. Thomas Albrecht	Mgmt	For	For	For		
3	Elect D. Eugene Ewing	Mgmt	For	For	For		
4	Elect Charles Macaluso	Mgmt	For	For	For		
5	Elect John D. March	Mgmt	For	For	For		

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6	Elect Michael Rescoe	Mgmt	For	For	For
7	Elect Michael Urbut	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Fuel Tech Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTEK	CUSIP 359523107	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Douglas G. Bailey	Mgmt	For	For	For
1.2	Elect Miguel Espinosa	Mgmt	For	For	For
1.3	Elect W. Grant Gregory	Mgmt	For	For	For
1.4	Elect Thomas L. Jones	Mgmt	For	For	For
1.5	Elect George F. MacCormack	Mgmt	For	For	For
1.6	Elect Thomas S. Shaw, Jr.	Mgmt	For	For	For
1.7	Elect Robert T. Smith	Mgmt	For	For	For
1.8	Elect Delbert L. Williamson	Mgmt	For	For	For
1.9	Elect Dennis L. Zeitler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Layne Christensen Company

Ticker	Security ID:	Meeting Date	Meeting Status		
LAYN	CUSIP 521050104	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A.B. Brown	Mgmt	For	For	For
1.2	Elect J. Samuel Butler	Mgmt	For	For	For
1.3	Elect Robert R. Gilmore	Mgmt	For	For	For
1.4	Elect Anthony B. Helfet	Mgmt	For	For	For
1.5	Elect Nelson Obus	Mgmt	For	For	For
1.6	Elect Rene J. Robichaud	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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### Metalico, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status
MEA	CUSIP 591176102	06/04/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Elect Carlos E. Aguero	Mgmt	For
2	Elect Michael J. Drury	Mgmt	For
3	Elect Sean P. Duffy	Mgmt	For
4	Elect Paul A. Garrett	Mgmt	For
5	Elect Bret R. Maxwell	Mgmt	For
6	Ratification of Auditor	Mgmt	For
7	Advisory Vote on Executive Compensation	Mgmt	For

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Newpark Resources, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
NR	CUSIP 651718504	06/06/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect David C. Anderson	Mgmt	For
1.2	Elect Jerry W. Box	Mgmt	For
1.3	Elect George S. Finley	Mgmt	For
1.4	Elect Paul L. Howes	Mgmt	For
1.5	Elect James W. McFarland	Mgmt	For
1.6	Elect Gary L. Warren	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For
5	Ratification of Auditor	Mgmt	For

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Perma-Fix Environmental Services, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
PESI	CUSIP 714157104	09/13/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Louis Centofanti	Mgmt	For
1.2	Elect Jack Lahav	Mgmt	For
1.3	Elect Joe Reeder	Mgmt	For
1.4	Elect Larry Shelton	Mgmt	For

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1.5	Elect Charles Young	Mgmt	For	For	For
1.6	Elect Mark Zwecker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the Director Compensation Plan	Mgmt	For	For	For

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### Progressive Waste Solutions Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BIN	CUSIP 74339G101	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2.1	Elect John T. Dillon	Mgmt	For	For	For
2.2	Elect James J. Forese	Mgmt	For	For	For
2.3	Elect Jeffrey L. Keefer	Mgmt	For	For	For
2.4	Elect Douglas W. Knight	Mgmt	For	For	For
2.5	Elect Daniel R. Milliard	Mgmt	For	Withhold	Against
2.6	Elect Joseph D. Quarin	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Rentech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RTK	CUSIP 760112102	06/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael F. Ray	Mgmt	For	For	For
1.2	Elect Edward M. Stern	Mgmt	For	For	For
1.3	Elect John A. Williams	Mgmt	For	For	For
2	Amendment to the 2009 Incentive Award Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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### Republic Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CUSIP 760759100	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Elect James W. Crownover	Mgmt	For	For	For
2	Elect William J. Flynn	Mgmt	For	For	For
3	Elect Michael Larson	Mgmt	For	For	For
4	Elect Nolan Lehmann	Mgmt	For	For	For
5	Elect W. Lee Nutter	Mgmt	For	For	For
6	Elect Ramon A. Rodriguez	Mgmt	For	For	For
7	Elect Donald W. Slager	Mgmt	For	For	For
8	Elect Allan C. Sorensen	Mgmt	For	For	For
9	Elect John M. Trani	Mgmt	For	For	For
10	Elect Michael W. Wickham	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	For	For
14	Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins)	ShrHldr	Against	For	Against
15	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

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Shaw Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHAW	CUSIP 820280105	12/21/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
3	Right to Adjourn Meeting	Mgmt	For	For	For

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Stericycle, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SRCL	CUSIP 858912108	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mark C. Miller	Mgmt	For	For	For
2	Elect Jack W. Schuler	Mgmt	For	Against	Against
3	Elect Charles A. Alluto	Mgmt	For	For	For
4	Elect Thomas D. Brown	Mgmt	For	For	For
5	Elect Rod F. Dammeier	Mgmt	For	For	For

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6	Elect William K. Hall	Mgmt	For	For	For
7	Elect Jonathan T. Lord	Mgmt	For	For	For
8	Elect John Patience	Mgmt	For	For	For
9	Elect Ronald G. Spaeth	Mgmt	For	For	For
10	Elect Mike S. Zafirovski	Mgmt	For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For

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### Tetra Tech, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TTEK	CUSIP 88162G103	02/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dan L. Batrack	Mgmt	For	For	For
1.2	Elect Hugh M. Grant	Mgmt	For	Withhold	Against
1.3	Elect Patrick C. Haden	Mgmt	For	Withhold	Against
1.4	Elect J. Christopher Lewis	Mgmt	For	For	For
1.5	Elect Albert E. Smith	Mgmt	For	For	For
1.6	Elect J. Kenneth Thompson	Mgmt	For	For	For
1.7	Elect Richard H. Truly	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### US Ecology Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ECOL	CUSIP 91732J102	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Victor J. Barnhart	Mgmt	For	Against	Against
2	Elect Joe F. Colvin	Mgmt	For	For	For
3	Elect Daniel Fox	Mgmt	For	For	For
4	Elect Jeffrey S. Merrifield	Mgmt	For	For	For

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5	Elect Stephen A. Romano	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Veolia Environnement

Ticker	Security ID:	Meeting Date	Meeting Status		
VIE	CUSIP 92334N103	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Approval of Non Tax Deductible Expenses	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Scrip Dividend	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Supplementary Retirement Benefits (Antoine Frerot)	Mgmt	For	For	For
8	Elect Olivier Mareuse (Caisse des depots et consignations)	Mgmt	For	For	For
9	Elect Paolo Scaroni	Mgmt	For	Against	Against
10	Elect Marion Guillou	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Appointment of Alternate Auditor	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Employee Stock Purchase Plan	Mgmt	For	For	For
15	Employee Stock Purchase Plan for Foreign Employees	Mgmt	For	For	For
16	Amendments to Articles Regarding Age Limit	Mgmt	For	For	For

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Waste Connections, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WCN	CUSIP 941053100	06/14/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Edward E. Guillet	Mgmt	For	For	For	
2	Elect Ronald J. Mittelstaedt	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Elimination of Supermajority Requirement	Mgmt	For	For	For	

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Waste Management, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
WM	CUSIP 94106L109	05/10/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bradbury H. Anderson	Mgmt	For	For	For	
2	Elect Frank M. Clark, Jr.	Mgmt	For	For	For	
3	Elect Patrick W. Gross	Mgmt	For	Against	Against	
4	Elect Victoria M. Holt	Mgmt	For	For	For	
5	Elect John C. Pope	Mgmt	For	For	For	
6	Elect W. Robert Reum	Mgmt	For	For	For	
7	Elect David P. Steiner	Mgmt	For	For	For	
8	Elect Thomas H. Weidemeyer	Mgmt	For	For	For	
9	Ratification of Auditor	Mgmt	For	For	For	
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
11	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For	
12	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against	

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13 Shareholder Proposal ShrHldr Against Against For  
 Regarding Compensation  
 Benchmarking

===== Fallen Angel High Yield Bond ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Gaming ETF =====

Aristocrat Leisure Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ALL	CINS Q0521T108	02/20/2013	Voted			
Meeting Type	Country of Trade					
Annual	Australia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Re-elect Ian Blackburne	Mgmt	For	For	For	
3	Re-elect Stephen Morro	Mgmt	For	For	For	
4	Equity Grant (MD/CEO Jamie Odell)	Mgmt	For	For	For	
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For	
6	Remuneration Report	Mgmt	For	For	For	

Bally Technologies, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
BYI	CUSIP 01859P	12/04/2012	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect W. Andrew McKenna	Mgmt	For	For	For	
2	Elect David Robbins	Mgmt	For	Against	Against	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

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4                      Ratification of Auditor    Mgmt                      For                      For                      For

Berjaya Sports Toto Berhad

Ticker            Security ID:                      Meeting Date                      Meeting Status  
 BJTOTO        CINS Y0849N107                      10/17/2012                      Voted

Meeting Type                      Country of Trade  
 Annual                                      Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Freddie PANG Hock Cheng	Mgmt	For	Against	Against
4	Elect Mohamed Saleh bin Gomu	Mgmt	For	Against	Against
5	Elect CHEAH Tek Kuang	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

Berjaya Sports Toto Berhad

Ticker            Security ID:                      Meeting Date                      Meeting Status  
 BJTOTO        CINS Y0849N107                      12/12/2012                      Voted

Meeting Type                      Country of Trade  
 Special                                      Malaysia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Divestiture/Spin-off	Mgmt	For	For	For
3	Proposed Listing of STM-Trust	Mgmt	For	For	For

Betsson AB

Ticker            Security ID:                      Meeting Date                      Meeting Status  
 BETS'B        CINS W1556U104                      05/08/2013                      Voted

Meeting Type                      Country of Trade  
 Annual                                      Sweden

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Accounts and Reports	Mgmt	For	For	For
13	Allocation of Profits and Dividends	Mgmt	For	For	For
14	Ratification of Board and Management Acts	Mgmt	For	For	For
15	Board Size	Mgmt	For	For	For
16	Directors and Auditors' Fees	Mgmt	For	For	For
17	Election of Directors	Mgmt	For	For	For
18	Nomination Committee	Mgmt	For	For	For
19	Compensation Guidelines	Mgmt	For	Against	Against
20	Creation of New Share Class	Mgmt	For	For	For
21	Warrant Plan for Employees in Sweden	Mgmt	For	Against	Against
22	Stock Option Plan for Employees Abroad	Mgmt	For	Against	Against
23	Authority to Issue Shares w/ or w/o Preemptive Rights Pursuant to LTIP	Mgmt	For	Against	Against
24	Authority to Repurchase Shares Pursuant to LTIP	Mgmt	For	Against	Against
25	Stock Split	Mgmt	For	For	For
26	Reduction of Share Capital	Mgmt	For	For	For
27	Bonus Issue	Mgmt	For	For	For
28	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
29	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Boyd Gaming Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BYD	CUSIP 103304101	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Boughner	Mgmt	For	Withhold	Against
1.2	Elect William R. Boyd	Mgmt	For	For	For
1.3	Elect William S. Boyd	Mgmt	For	For	For
1.4	Elect Richard E. Flaherty	Mgmt	For	For	For
1.5	Elect Thomas V. Girardi	Mgmt	For	For	For
1.6	Elect Marianne Boyd Johnson	Mgmt	For	For	For
1.7	Elect Billy G. McCoy	Mgmt	For	For	For
1.8	Elect Frederick J. Schwab	Mgmt	For	For	For
1.9	Elect Keith E. Smith	Mgmt	For	For	For
1.10	Elect Christine J. Spadafor	Mgmt	For	For	For
1.11	Elect Peter M. Thomas	Mgmt	For	For	For
1.12	Elect Veronica J. Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### Bwin.party Digital Entertainment Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BPTY	CINS X0829R103	06/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Gibraltar			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Per Afrell	Mgmt	For	For	For
7	Elect Geoff Baldwin	Mgmt	For	For	For
8	Elect Manfred Bodner	Mgmt	For	For	For
9	Elect Tim Bristow	Mgmt	For	For	For
10	Elect Sylvia Coleman	Mgmt	For	For	For



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11	Elect Simon Duffy	Mgmt	For	For	For
12	Elect Helmut Kern	Mgmt	For	For	For
13	Elect Lord Lewis Moonie	Mgmt	For	For	For
14	Elect Rod Perry	Mgmt	For	For	For
15	Elect Georg Riedl	Mgmt	For	For	For
16	Elect Norbert Teufelberger	Mgmt	For	For	For
17	Elect Martin Weigold	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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### Crown Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CWN	CINS Q3014T106	10/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Helen Coonan	Mgmt	For	For	For
4	Re-elect Benjamin Brazil	Mgmt	For	Against	Against
5	Re-elect Rowena Danziger	Mgmt	For	For	For
6	Re-elect John Horvath	Mgmt	For	For	For
7	Re-elect Michael Johnston	Mgmt	For	For	For
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill	Mgmt	Against	Against	For

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### Echo Entertainment Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EGP	CINS Q3383N102	10/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect John O'Neill	Mgmt	For	For	For
4	Elect John Redmond	Mgmt	For	For	For
5	Elect Anne Brennan	Mgmt	For	For	For
6	Equity Grant (MD/CEO Larry Mullin)	Mgmt	For	For	For
7	Equity Grant (CFO Matt	Mgmt	For	For	For

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Galaxy Entertainment Group Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0027	CINS Y2679D118	06/03/2013	Voted			
Meeting Type		Country of Trade				
Annual		Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect Joseph CHEE Ying Keung	Mgmt	For	For	For	
5	Elect James R. Ancell	Mgmt	For	Against	Against	
6	Directors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Authority to Repurchase Shares	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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Genting Berhad						
Ticker	Security ID:	Meeting Date	Meeting Status			
GENTING	CINS Y26926116	06/13/2013	Voted			
Meeting Type		Country of Trade				
Annual		Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	
2	Directors' Fees	Mgmt	For	For	For	
3	Elect R. Thillainathan	Mgmt	For	Against	Against	
4	Elect LIM Keong Hui	Mgmt	For	For	For	
5	Elect Hashim bin Nik Yusoff	Mgmt	For	For	For	
6	Elect Mohammed Hanif Omar	Mgmt	For	For	For	
7	Elect LIN See Yan	Mgmt	For	Against	Against	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For

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### Genting Malaysia Berhad

Ticker	Security ID:	Meeting Date	Meeting Status			
GENM	CINS Y2698A103	06/12/2013	Voted			
Meeting Type	Country of Trade	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
Annual	Malaysia					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For		For	For
2	Directors' Fees	Mgmt	For		For	For
3	Elect LIM Kok Thay	Mgmt	For		Against	Against
4	Elect TEO Eng Siong	Mgmt	For		For	For
5	Elect KOH Hong Sun	Mgmt	For		For	For
6	Elect LIM Keong Hui	Mgmt	For		For	For
7	Elect Mohammed Hanif Omar	Mgmt	For		For	For
8	Elect Alwi Jantan	Mgmt	For		For	For
9	Elect Clifford F. Herbert	Mgmt	For		For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
11	Authority to Repurchase Shares	Mgmt	For		For	For
12	Waiver of Mandatory Takeover Requirement	Mgmt	For		For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For
14	Related Party Transactions	Mgmt	For		For	For
15	Amendments to Articles	Mgmt	For		For	For

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### Genting Singapore PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
G13	CINS G3825Q102	04/25/2013	Voted		

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Meeting Type		Country of Trade			
Annual		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2	Elect TAN Hee Teck	Mgmt	For	Against	Against
3	Elect Steven LIM Kok Hoong	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For

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### Global Cash Access Holdings, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
GCA		CUSIP 378967103		04/25/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Geoff Judge	Mgmt	For	For	For		
1.2	Elect Michael D. Rumbolz	Mgmt	For	For	For		
1.3	Elect Ronald V. Congemi	Mgmt	For	For	For		
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For		
3	Ratification of Auditor	Mgmt	For	For	For		

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### GTech Spa

Ticker		Security ID:		Meeting Date		Meeting Status	
LTO		CINS T6326Y108		05/08/2013		Take No Action	
Meeting Type		Country of Trade					
Mix		Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A		
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A		
3	Amendments to Articles	Mgmt	For	TNA	N/A		
4	Accounts and Reports;	Mgmt	For	TNA	N/A		

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### Allocation of Profits/Dividends

5	Remuneration report	Mgmt	For	TNA	N/A
6	2013-2019 Stock Option Plan	Mgmt	For	TNA	N/A
7	2013-2017 Stock Grant Plan	Mgmt	For	TNA	N/A

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### IG Group Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IGG	CINS G4753Q106	10/18/2012	Voted		
Meeting Type	Annual	Country of Trade	United Kingdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Davie	Mgmt	For	For	For
5	Elect Peter Hetherington	Mgmt	For	For	For
6	Elect Christopher Hill	Mgmt	For	For	For
7	Elect Stephen Hill	Mgmt	For	For	For
8	Elect Tim Howkins	Mgmt	For	For	For
9	Elect Martin Jackson	Mgmt	For	Against	Against
10	Elect Roger Yates	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	Against	Against
12	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/05/2013	Take No Action		
Meeting Type	Proxy Contest	Country of Trade	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paget Alves	Mgmt	For	TNA	N/A
1.2	Elect Janice Chaffin	Mgmt	For	TNA	N/A
1.3	Elect Greg Creed	Mgmt	For	TNA	N/A
1.4	Elect Patti Hart	Mgmt	For	TNA	N/A
1.5	Elect Robert Miller	Mgmt	For	TNA	N/A
1.6	Elect David Roberson	Mgmt	For	TNA	N/A
1.7	Elect Vincent Sadusky	Mgmt	For	TNA	N/A
1.8	Elect Philip Satre	Mgmt	For	TNA	N/A
2	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	TNA	N/A
3	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A

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### International Game Technology

Ticker	Security ID:	Meeting Date	Meeting Status		
IGT	CUSIP 459902102	03/05/2013	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dissident Nominee Raymond Brooks	Mgmt	N/A	Withhold	N/A
1.2	Elect Dissident Nominee Charles Mathewson	Mgmt	N/A	Withhold	N/A
1.3	Elect Dissident Nominee Daniel Silvers	Mgmt	N/A	For	N/A
1.4	Elect Management Nominee Janice Chaffin	Mgmt	N/A	For	N/A
1.5	Elect Management Nominee Greg Creed	Mgmt	N/A	For	N/A
1.6	Elect Management Nominee Patti Hart	Mgmt	N/A	For	N/A
1.7	Elect Management Nominee Robert Miller	Mgmt	N/A	For	N/A
1.8	Elect Management Nominee Philip	Mgmt	N/A	For	N/A

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2	Amendment to the 2002 Stock Incentive Plan	Mgmt	N/A	For	N/A
3	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A
4	Ratification of Auditor	Mgmt	N/A	For	N/A

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Intralot S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
INLOT	CINS X3968Y103	05/28/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
2	Ratification of Board Acts	Mgmt	For	TNA	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
4	Directors' Fees	Mgmt	For	TNA	N/A
5	Related Party Transactions (Contracts/Compensation )	Mgmt	For	TNA	N/A
6	Board Transactions	Mgmt	For	TNA	N/A
7	Transaction of Other Business	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Kangwon Land, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
035250	CINS Y4581L105	03/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For

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Kangwon Land, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
035250	CINS Y4581L105	11/15/2012		Voted	
Meeting Type		Country of Trade			
Special		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For

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Ladbroke's Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
LAD	CINS G5337D107	05/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Christine Hodgson	Mgmt	For	For	For
4	Elect Richard Moross	Mgmt	For	For	For
5	Elect Peter Erskine	Mgmt	For	For	For
6	Elect Richard I. Glynn	Mgmt	For	For	For
7	Elect Ian Bull	Mgmt	For	For	For
8	Elect Sly Bailey	Mgmt	For	For	For
9	Elect John F. Jarvis	Mgmt	For	For	For
10	Elect John M. Kelly	Mgmt	For	For	For
11	Elect Darren M. Shapland	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Directors' Remuneration Report	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For



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23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Las Vegas Sands Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
LVS	CUSIP 517834107	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sheldon G. Adelson	Mgmt	For	For	For
1.2	Elect Irwin Chafetz	Mgmt	For	For	For
1.3	Elect Victor Chaltiel	Mgmt	For	For	For
1.4	Elect Charles A. Koppelman	Mgmt	For	For	For
2	Amendment to the 2004 Equity Award Plan	Mgmt	For	For	For
3	Approval of Performance-Based Provisions of the Executive Cash Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Melco Crown Entertainment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPEL	CUSIP 585464100	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect John P. B. Wang	Mgmt	For	For	For
3	Elect Rowen B. Craigie	Mgmt	For	For	For
4	Elect Yiu Wa Alec Tsui	Mgmt	For	Against	Against
5	Elect Robert W. Mactier	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Issuance of Common Stock	Mgmt	For	Against	Against

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9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Melco Crown Entertainment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MPEL	CUSIP 585464100	06/21/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Share Incentive Plan	Mgmt	For	For	For

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### Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status		
200	CINS Y59683188	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec		
			Vote Cast		
			For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Clarence CHUNG Yuk Man	Mgmt	For	For	For
6	Elect Daniel SHAM Sui Leung	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Melco International Development

Ticker	Security ID:	Meeting Date	Meeting Status
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0200	CINS Y59683188	06/14/2013	Voted		
Meeting Type		Country of Trade			
Special		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Refreshment of Share Option Scheme	Mgmt	For	Against	Against

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MGM China Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2282	CINS G60744102	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect James Joseph Murren	Mgmt	For	For	For
5	Elect Grant R. Bowie	Mgmt	For	For	For
6	Elect Kenneth A. Rosevear	Mgmt	For	Against	Against
7	Elect Tommei MEI Kuen Tong	Mgmt	For	For	For
8	Elect Peter WONG Man Kong	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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MGM China Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
2282	CINS G60744102	11/30/2012	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### MGM Resorts International

Ticker	Security ID:	Meeting Date	Meeting Status		
MGM	CUSIP 552953101	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Robert H. Baldwin	Mgmt	For	For	For
1.2	Elect William A. Bible	Mgmt	For	For	For
1.3	Elect Burton M. Cohen	Mgmt	For	For	For
1.4	Elect Willie D. Davis	Mgmt	For	For	For
1.5	Elect William W. Grounds	Mgmt	For	For	For
1.6	Elect Alexis M. Herman	Mgmt	For	For	For
1.7	Elect Roland A. Hernandez	Mgmt	For	For	For
1.8	Elect Anthony Mandekic	Mgmt	For	For	For
1.9	Elect Rose E. McKinney-James	Mgmt	For	For	For
1.10	Elect James J. Murren	Mgmt	For	For	For
1.11	Elect Gregory M. E. Spierkel	Mgmt	For	For	For
1.12	Elect Daniel J. Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan	Mgmt	For	For	For

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### Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MPHB	CINS Y61831106	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For

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3	Elect LIM Tiong Chin	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Authority to Repurchase Shares	Mgmt	For	For	For

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Multi-Purpose Holdings Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
MPHB	CINS Y61831106	12/05/2012	Voted		
Meeting Type		Country of Trade			
Special		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Demerger/Proposed Listing	Mgmt	For	For	For
3	Reduction in Share Premium Account	Mgmt	For	For	For
4	Change in Company Name	Mgmt	For	For	For

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OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	03/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Audit Committee Members	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

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OPAP S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
OPAP	CINS X3232T104	06/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board of Directors' and Auditor's	Mgmt	For	For	For

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Report

3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Directors' and Auditors' Acts	Mgmt	For	For	For
6	2012 Directors' Fees	Mgmt	For	For	For
7	2013 Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Board Transactions	Mgmt	For	For	For
10	Related Party Transactions (Contracts/Compensation )	Mgmt	For	For	For
11	Announcements	Mgmt	For	For	For

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Paddy Power plc

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker	Security ID:	Meeting Date	Meeting Status		
PWL	CINS G68673105	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		Ireland			
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4	Elect Ulric Jerome	Mgmt	For	For	For
5	Elect Danuta Gray	Mgmt	For	For	For
6	Elect Nigel Northridge	Mgmt	For	For	For
7	Elect Patrick Kennedy	Mgmt	For	For	For
8	Elect Tom Grace	Mgmt	For	Against	Against
9	Elect Stewart Kenny	Mgmt	For	Against	Against
10	Elect Jane Lighting	Mgmt	For	Against	Against
11	Elect Cormac McCarthy	Mgmt	For	For	For
12	Elect Padraig O Riordain	Mgmt	For	Against	Against
13	Authority to Set Auditor's Fees	Mgmt	For	Against	Against
14	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
15	Authority to Issue Shares w/ Preemptive	Mgmt	For	For	For

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### Rights

16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Reissue Treasury Shares	Mgmt	For	For	For
19	Long-Term Incentive Plan	Mgmt	For	For	For

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### Paradise Company

Ticker	Security ID:	Meeting Date	Meeting Status		
034230	CINS Y6727J100	03/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Korea, Republic of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Phillip CHUN	Mgmt	For	For	For
3	Elect KIM Hong Chang	Mgmt	For	For	For
4	Elect KIM Sang Woo	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Against	Against
6	Corporate Auditors' Fees	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Transfer of Listing	Mgmt	For	For	For

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### Penn National Gaming, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PENN	CUSIP 707569109	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wesley R. Edens	Mgmt	For	Withhold	Against
1.2	Elect Ronald J. Naples	Mgmt	For	For	For
1.3	Elect Barbara Z. Shattuck Kohn	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Pinnacle Entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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PNK	CUSIP 723456109	05/21/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stephen C. Comer	Mgmt	For	For	For	
2	Elect Richard J. Goeglein	Mgmt	For	For	For	
3	Elect Bruce A. Leslie	Mgmt	For	For	For	
4	Elect James L. Martineau	Mgmt	For	For	For	
5	Elect Desiree Rogers	Mgmt	For	For	For	
6	Elect Anthony M. Sanfilippo	Mgmt	For	For	For	
7	Elect Miller Studenmund	Mgmt	For	For	For	
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
9	Amendment to the 2005 Equity and Performance Incentive Plan	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	

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### Playtech Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
PTEC	CINS G7132V100	05/08/2013	Voted			
Meeting Type	Country of Trade					
Annual	ISLE OF MAN					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Andrew Thomas	Mgmt	For	For	For	
6	Elect Ron Hoffman	Mgmt	For	For	For	
7	Elect Roger Withers	Mgmt	For	Against	Against	
8	Elect Alan Jackson	Mgmt	For	For	For	
9	Elect Moran Weizer	Mgmt	For	For	For	
10	Change of Company Name	Mgmt	For	For	For	
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For	



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### Rights

Sands China Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
1928	CINS G7800X107	05/31/2013	Voted			
Meeting Type	Country of Trade					
Annual	Cayman Islands					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
3	Accounts and Reports	Mgmt	For		For	For
4	Allocation of Profits/Dividends	Mgmt	For		For	For
5	Elect TOH Hup Hock	Mgmt	For		For	For
6	Elect Michael Alan Leven	Mgmt	For		For	For
7	Elect Jeffrey H. Schwartz	Mgmt	For		For	For
8	Elect David M. Turnbull	Mgmt	For		For	For
9	Elect Victor Patrick Hoog Antink	Mgmt	For		For	For
10	Elect Steven Zygmunt Strasser	Mgmt	For		For	For
11	Directors' Fees	Mgmt	For		For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
13	Authority to Repurchase Shares	Mgmt	For		For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		Against	Against
15	Authority to Issue Repurchased Shares	Mgmt	For		Against	Against
16	Amendments to Articles - Change in Company Name	Mgmt	For		For	For
17	Amendments to Articles	Mgmt	For		For	For
18	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
Sankyo Company Limite (Games)						
Ticker	Security ID:	Meeting Date	Meeting Status			
6417	CINS J67844100	06/27/2013	Voted			
Meeting Type	Country of Trade					
Annual	Japan					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For

### Scientific Games Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SGMS	CUSIP 80874P109	06/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect A. Lorne Weil	Mgmt	For	For	For
1.2	Elect Peter A. Cohen	Mgmt	For	Withhold	Against
1.3	Elect Gerald J. Ford	Mgmt	For	For	For
1.4	Elect David L. Kennedy	Mgmt	For	For	For
1.5	Elect Paul M. Meister	Mgmt	For	For	For
1.6	Elect Ronald O. Perelman	Mgmt	For	For	For
1.7	Elect Michael J. Regan	Mgmt	For	For	For
1.8	Elect Barry F. Schwartz	Mgmt	For	Withhold	Against
1.9	Elect Frances F. Townsend	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

### Sega Sammy Holdings

Ticker	Security ID:	Meeting Date	Meeting Status		
6460	CINS J7028D104	06/18/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hajime Satomi	Mgmt	For	Against	Against
3	Elect Keishi Nakayama	Mgmt	For	For	For
4	Elect Akira Sugano	Mgmt	For	For	For
5	Elect Haruki Satomi	Mgmt	For	For	For
6	Elect Naoya Tsurumi	Mgmt	For	For	For
7	Elect Hisao Oguchi	Mgmt	For	For	For
8	Elect Shigeru Aoki	Mgmt	For	For	For
9	Elect Yuji Iwanaga	Mgmt	For	For	For
10	Elect Takeshi Natsuno	Mgmt	For	For	For
11	Elect Tomio Kazashi	Mgmt	For	For	For
12	Elect Toshio Hirakawa	Mgmt	For	For	For
13	Elect Hisashi Miyazaki	Mgmt	For	For	For
14	Elect Mineo Enomoto	Mgmt	For	Against	Against

### SHFL entertainment, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
SHFL	CUSIP 78423R105	03/14/2013	Voted
Meeting Type	Country of Trade		

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1.1	Elect Garry W. Saunders	Mgmt	For	For	For
1.2	Elect John R. Bailey	Mgmt	For	For	For
1.3	Elect Daniel M. Wade	Mgmt	For	For	For
1.4	Elect Eileen F. Raney	Mgmt	For	For	For
1.5	Elect A. Randall Thoman	Mgmt	For	For	For
1.6	Elect Michael Gavin Isaacs	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2012 Stock Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### SJM Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
880	CINS Y8076V106	05/31/2013		Voted	
Meeting Type		Country of Trade			
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect NG Chi Sing	Mgmt	For	For	For
6	Elect CHAU Tak Hay	Mgmt	For	Against	Against
7	Elect David LAN Hong Tsung	Mgmt	For	For	For
8	Elect Henry CHENG Kar-Shun	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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### SKYCITY Entertainment Group Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
SKC	CINS Q8513Z115	10/19/2012		Voted	
Meeting Type		Country of Trade			
Annual		New Zealand			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Re-elect Rod McGeoch	Mgmt	For	For	For
2	Re-elect Peter Cullinane	Mgmt	For	For	For
3	Elect Richard Didsbury	Mgmt	For	For	For
4	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For

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### Sun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUI	CINS S8250P120	11/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		South Africa			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Garth Collins	Mgmt	For	For	For
2	Re-elect Zarina Bassa	Mgmt	For	For	For
3	Re-elect Nolulamo Gwagwa	Mgmt	For	For	For
4	Re-elect Louisa Mojela	Mgmt	For	For	For
5	Elect Audit Committee Member (Zarina Bassa)	Mgmt	For	For	For
6	Elect Audit Committee Member (Leon Campher)	Mgmt	For	For	For
7	Elect Audit Committee Member (Bridgette Modise)	Mgmt	For	For	For
8	Elect Audit Committee Member (Graham Rosenthal)	Mgmt	For	For	For
9	Approve Remuneration Policy	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Approve NEDs' Fees (Annual Fees)	Mgmt	For	For	For
12	Approve NEDs' Fees (Committee Fees)	Mgmt	For	For	For
13	Approve Financial Assistance	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Adopt New Memorandum	Mgmt	For	For	For
16	Authorisation of Legal Formalities	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Tabcorp Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TAH	CINS Q8815D101	10/31/2012		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Re-elect Jane Hemstritch	Mgmt	For	For	For	
5	Re-elect Zygmunt Switkowski	Mgmt	For	For	For	
6	Elect Elmer Funke Kupper	Mgmt	For	For	For	
7	Elect Steven Gregg	Mgmt	For	For	For	
8	Remuneration Report	Mgmt	For	For	For	
9	Equity Grant (MD/CEO David Attenborough)	Mgmt	For	For	For	

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Tatts Group Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
TTS	CINS Q8852J102	10/24/2012		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Remuneration Report	Mgmt	For	For	For	
3	Re-elect Robert Bentley	Mgmt	For	For	For	
4	Re-elect Harry Boon	Mgmt	For	For	For	

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The Rank Group plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
RNK	CINS G7377H121	10/19/2012		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Elect Colin Child	Mgmt	For	For	For	
5	Elect Clive Jennings	Mgmt	For	For	For	
6	Elect Sir Richard Needham	Mgmt	For	For	For	
7	Elect Ian Burke	Mgmt	For	For	For	

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8	Elect Richard Greenhalgh	Mgmt	For	For	For
9	Elect Owen O'Donnell	Mgmt	For	For	For
10	Elect Timothy Scoble	Mgmt	For	For	For
11	Elect William Shannon	Mgmt	For	For	For
12	Elect John Warren	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
17	Continuation of 2010 and 2011 Long-Term Incentive Plan Awards	Mgmt	For	For	For

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### William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WMH	CINS G9645P117	03/18/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	2008 LTIP	Mgmt	For	For	For

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### William Hill plc

Ticker	Security ID:	Meeting Date	Meeting Status		
WMH	CINS G9645P117	05/09/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Gareth Davis	Mgmt	For	For	For
5	Elect Ralph Topping	Mgmt	For	For	For
6	Elect Neil Cooper	Mgmt	For	For	For
7	Elect David Edmonds	Mgmt	For	For	For
8	Elect Georgina Harvey	Mgmt	For	For	For

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9	Elect Ashley Highfield	Mgmt	For	For	For
10	Elect David S. Lowden	Mgmt	For	For	For
11	Elect Imelda Walsh	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Amendment to the International Savings Related Share Option Plan	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Amendments to Articles	Mgmt	For	For	For

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### WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMS	CUSIP 929297109	05/10/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

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### WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMS	CUSIP 929297109	12/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Robert Bahash	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Patricia Nazemetz	Mgmt	For	For	For
1.4	Elect Matthew Paull	Mgmt	For	For	For
1.5	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.6	Elect Ira Sheinfeld	Mgmt	For	For	For
1.7	Elect Bobby Siller	Mgmt	For	For	For
1.8	Elect William Vareschi, Jr.	Mgmt	For	For	For
1.9	Elect Keith Wyche	Mgmt	For	For	For
2	Amendment to the Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Wynn Macau Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1128	CINS G98149100	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Linda Chen	Mgmt	For	For	For
6	Elect Bruce P. Rockowitz	Mgmt	For	For	For
7	Elect Jeffrey LAM Kin Fung	Mgmt	For	Against	Against
8	Elect Matthew O. Maddox	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Wynn Resorts, Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WYNN	CUSIP 983134107	02/22/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Removal of Director Kazuo Okada	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

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Wynn Resorts, Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WYNN	CUSIP 983134107	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ray R. Irani	Mgmt	For	For	For
1.2	Elect Alvin V. Shoemaker	Mgmt	For	For	For
1.3	Elect D. Boone Wayson	Mgmt	For	For	For
1.4	Elect Stephen A. Wynn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Wynn Resorts, Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
WYNN	CUSIP 983134107	11/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda Chen	Mgmt	For	For	For
1.2	Elect Marc Schorr	Mgmt	For	For	For
1.3	Elect J. Edward Virtue	Mgmt	For	For	For
1.4	Elect Elaine Wynn	Mgmt	For	Withhold	Against
2	Amendment to the Annual Performance Based Incentive Plan for Executive Officers	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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===== Germany Small Cap ETF =====

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Aareal Bank AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
ARL	CINS D00379111	05/22/2013	Take No Action			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Marija Korsch	Mgmt	For	TNA	N/A	
10	Elect Richard Peters	Mgmt	For	TNA	N/A	
11	Amendments to Articles	Mgmt	For	TNA	N/A	
12	Amendments to Articles	Mgmt	For	TNA	N/A	

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Adva AG Optical Networking SE						
Ticker	Security ID:	Meeting Date	Meeting Status			
ADV	CINS D0190E105	06/04/2013	Take No Action			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Anthony Maher	Mgmt	For	TNA	N/A	
10	Elect Johanna Hey	Mgmt	For	TNA	N/A	
11	Elect Eric Protiva	Mgmt	For	TNA	N/A	
12	Approval of Supervisory	Mgmt	For	TNA	N/A	

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### Board Members' Fees (Variable Remuneration)

Issue No.	Description	Mgmt	For	TNA	N/A
13	Amendment to Supervisory Board Members' Fees				
14	Increase in Authorized Capital				
15	Extension of 2011 Share Option Program; Increase in Conditional Capital				
16	Amendments to Articles				
17	Amendments to Articles				

### Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status		
AIX	CUSIP 009606104	05/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Ratification of Management Board Acts	Mgmt	For	For	For
2	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	Against	Against
4	Elect Andreas Biagosch	Mgmt	For	For	For
5	Elect Martin Komischke	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For

### Algeta Asa

Ticker	Security ID:	Meeting Date	Meeting Status		
ALGETA	CINS R02078104	04/11/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Individual	Mgmt	For	TNA	N/A

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	to Check Minutes				
7	Agenda	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A
10	Fees to Members of the Nomination Committee, Remuneration Committee and Audit Committee	Mgmt	For	TNA	N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12	Compensation Guidelines	Mgmt	For	TNA	N/A
13	Reduction in Share Premium Account	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
16	Equity Compensation Plan	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Elect Stein H. Annexstad	Mgmt	For	TNA	N/A
19	Elect John E. Berriman	Mgmt	For	TNA	N/A
20	Elect Per Samuelsson	Mgmt	For	TNA	N/A
21	Elect Hilde Hermansen Steineger	Mgmt	For	TNA	N/A
22	Elect Kapil Dhingra	Mgmt	For	TNA	N/A
23	Elect Judith A. Hemberger	Mgmt	For	TNA	N/A
24	Election of New Director	Mgmt	For	TNA	N/A
25	Amendments to Nomination Committee Charter	Mgmt	For	TNA	N/A
26	Election of Board Committee Members	Mgmt	For	TNA	N/A
27	Amendments to Articles Regarding Company Purpose	Mgmt	For	TNA	N/A
28	Authority to Set Notice Period at 14	Mgmt	For	TNA	N/A

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Days

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alstria office REIT AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
AOX	CINS D0378R100	05/29/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A	

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Asian Bamboo AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
5AB	CINS D0460R109	06/24/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Losses	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Increase in Conditional	Mgmt	For	TNA	N/A	

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Capital; Stock Option  
Plan

10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
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### Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	02/28/2013	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Sandra Luth	Mgmt	For	TNA	N/A
10	Elect Burkhard Becker	Mgmt	For	TNA	N/A
11	Elect Bernd Drouven	Mgmt	For	TNA	N/A
12	Elect Heinz Jorg Fuhrmann	Mgmt	For	TNA	N/A
13	Elect Fritz Vahrenholt	Mgmt	For	TNA	N/A
14	Elect Ernst J. Wortberg	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

### Balda AG

Ticker	Security ID:	Meeting Date	Meeting Status
BAD	CINS D05355108	11/07/2012	Voted

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For

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6	Ratify Rainer Mohr	Mgmt	For	Against	Against
7	Ratify Dominik Mueser	Mgmt	For	Against	Against
8	Ratify James Lim	Mgmt	For	For	For
9	Ratify Michael Naschke	Mgmt	For	Against	Against
10	Ratify Chun-Chen Chen	Mgmt	For	Against	Against
11	Ratify Yu-Sheng Kai	Mgmt	For	Against	Against
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Michael Naschke	Mgmt	For	Against	Against
14	Elect Yu-Sheng Kai	Mgmt	For	Against	Against
15	Elect Ted Gerlach	Mgmt	For	For	For

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### Bauer AG

Ticker	Security ID:	Meeting Date	Meeting Status		
B5A	CINS D0639R105	06/27/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BYW6	CINS D08232114	06/04/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

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9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Elect Klaus Buchleitner	Mgmt	For	TNA	N/A
11	Elect Stephan Gotzl	Mgmt	For	TNA	N/A
12	Elect Monika Hohlmeier	Mgmt	For	TNA	N/A
13	Elect Johann Lang	Mgmt	For	TNA	N/A
14	Elect Albrecht Merz	Mgmt	For	TNA	N/A
15	Elect Manfred Nussel	Mgmt	For	TNA	N/A
16	Elect Joachim Rukwied	Mgmt	For	TNA	N/A
17	Elect Gregor Scheller	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital	Mgmt	For	TNA	N/A
19	Amendments to Intra-Company Contracts	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A

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Bechtle AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BC8	CINS D0873U103	06/18/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Elect Kurt Dobitsch	Mgmt	For	TNA	N/A
9	Elect Thomas Hess	Mgmt	For	TNA	N/A
10	Elect Walter Jaeger	Mgmt	For	TNA	N/A
11	Elect Karin Schick	Mgmt	For	TNA	N/A
12	Elect Klaus Winkler	Mgmt	For	TNA	N/A
13	Elect Jochen Wolf	Mgmt	For	TNA	N/A
14	Appointment of Auditor	Mgmt	For	TNA	N/A
15	Intra-company Control Agreement with Bechtle Immobilien GmbH	Mgmt	For	TNA	N/A
16	Increase in Authorized Capital	Mgmt	For	TNA	N/A



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Bertrandt AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
BDT	CINS D1014N107	02/20/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Intra-company Control Agreement with Bertrandt	Mgmt	For	TNA	N/A	
9	Fahrerprobung Sud GmbH Intra-company Control Agreement with Bertrandt Ehningen GmbH	Mgmt	For	TNA	N/A	
10	Intra-company Control Agreement with Bertrandt GmbH	Mgmt	For	TNA	N/A	
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
12	Appointment of Auditor	Mgmt	For	TNA	N/A	

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Beter Bed Holding Nv						
Ticker	Security ID:	Meeting Date		Meeting Status		
BBED	CINS N1319A163	04/25/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Accounts and Reports	Mgmt	For	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of	Mgmt	For	TNA	N/A	

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### Profits/Dividends

8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
10	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
11	Elect W.T.C. van der Vis	Mgmt	For	TNA	N/A
12	Elect B.F. Koops	Mgmt	For	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
14	Employee stock option scheme	Mgmt	For	TNA	N/A
15	Prolongation of the Appointment of A.H. Anbeek	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Suppress Preemptive Rights	Mgmt	For	TNA	N/A
18	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
19	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
21	Transaction of Other Business	Mgmt	For	TNA	N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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Bijou Brigitte Modische Accessoires AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
BIJ	CINS D13888108	07/05/2012		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of	Mgmt	For	For	For

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Supervisory Board  
Acts

8	Supervisory Board Members' Fees	Mgmt	For	For	For
9	Elect Friedhelm Steinberg	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For

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CA Immobilien Anlagen AG

Ticker	Security ID:	Meeting Date	Meeting Status					
CAI	CINS A1144Q155	05/07/2013	Voted					
Meeting Type		Country of Trade						
Annual		Austria	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2	Presentation of Accounts and Reports	Mgmt	For	For	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For	
4	Ratification of Management Board Acts	Mgmt	For	For	For	For	For	
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For	For	
6	Supervisory Board Members' Fees	Mgmt	For	For	For	For	For	
7	Appointment of Auditor	Mgmt	For	For	For	For	For	
8	Authority to Issue Convertible Debt Instruments	Mgmt	For	Against	Against	Against	Against	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A	
10	Reduction in Conditional Capital I; Increase in Conditional Capital II	Mgmt	For	Against	Against	Against	Against	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A	
12	Amendment to Corporate Purpose	Mgmt	For	For	For	For	For	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A	

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Canadian Solar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSIQ	CUSIP 136635109	06/07/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors (Slate)	Mgmt	For	Withhold	Against
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Carl Zeiss Meditec AG

Ticker	Security ID:	Meeting Date	Meeting Status
AFX	CINS D14895102	03/05/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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Centrotec Sustainable AG

Ticker	Security ID:	Meeting Date	Meeting Status
CEV	CINS D1498G131	06/04/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board	Mgmt	For	TNA	N/A

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Acts

7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Guido A. Krass	Mgmt	For	TNA	N/A
10	Elect Bernhard Heiss	Mgmt	For	TNA	N/A
11	Elect Christian C Pochtler	Mgmt	For	TNA	N/A

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Comdirect Bank AG

Ticker	Security ID:	Meeting Date	Meeting Status		
COM	CINS D1548W102	05/16/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

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Conwert Immobilien Invest SE

Ticker	Security ID:	Meeting Date	Meeting Status		
CWI	CINS A1359Y109	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Ratification of	Mgmt	For	For	For

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### Supervisory Board Acts

5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	Against	Against
7	Amendments to Articles	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	For	For
9	Shareholder Proposal Regarding Supervisory Board Size	ShrHldr	N/A	For	N/A
10	Shareholder Proposal Regarding Election of Clemens Schneider	ShrHldr	N/A	Against	N/A

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### Cropenergies AG

Ticker	Security ID:	Meeting Date	Meeting Status		
CE2	CINS D16327104	07/17/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Elect Hans-Jorg Gebhard	Mgmt	For	For	For
9	Elect Thomas Kolbl	Mgmt	For	Against	Against
10	Elect Markwart Kunz	Mgmt	For	For	For
11	Elect Franz-Josef Mollenberg	Mgmt	For	For	For
12	Elect Norbert Schindler	Mgmt	For	For	For
13	Elect Lutz Guderjahn	Mgmt	For	Against	Against
14	Appointment of Auditor	Mgmt	For	For	For

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### CTS Eventim AG

Ticker	Security ID:	Meeting Date	Meeting Status
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EVD	CINS D1648T108	05/08/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Edmund Hug	Mgmt	For	TNA	N/A	
10	Elect Jobst W. Plog	Mgmt	For	TNA	N/A	
11	Elect Bernd Kundrun	Mgmt	For	TNA	N/A	
12	Merger by Absorption (See Tickets Germany GmbH)	Mgmt	For	TNA	N/A	
13	Merger by Absorption (eventim Online Holding GmbH)	Mgmt	For	TNA	N/A	
14	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A	
15	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A	
16	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	

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### Delticom AG

Ticker	Security ID:	Meeting Date	Meeting Status			
DEX	CINS D17569100	04/30/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A

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### Deutsche Beteiligungs AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DBA	CINS D18150116	03/26/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Wilken Freiherr von Hodenberg	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
11	Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

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### Deutsche Euroshop AG

Ticker	Security ID:	Meeting Date	Meeting Status
DEQ	CINS D1854M102	06/20/2013	Take No Action



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Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
10	Appointment of Auditor	Mgmt	For	TNA	N/A	
11	Elect Manfred Zab	Mgmt	For	TNA	N/A	
12	Elect Alexander Otto	Mgmt	For	TNA	N/A	
13	Elect Henning Kreke	Mgmt	For	TNA	N/A	
14	Increase in Authorized Capital	Mgmt	For	TNA	N/A	

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Deutsche Wohnen AG						
Ticker	Security ID:	Meeting Date		Meeting Status		
DWNI	CINS D2046U176	05/28/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Uwe Flach	Mgmt	For	TNA	N/A	
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A	
11	Authority to Issue Convertible Debt Instruments: Increase	Mgmt	For	TNA	N/A	

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in Conditional  
Capital

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Deutsche Wohnen AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
DWNI	CINS D2046U176	12/04/2012	Voted			
Meeting Type		Country of Trade				
Special		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Increase in Authorized Capital	Mgmt	For	For	For	

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Deutz AG						
Ticker	Security ID:	Meeting Date	Meeting Status			
DEZ	CINS D39176108	04/30/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
7	Appointment of Auditor	Mgmt	For	TNA	N/A	
8	Elect Lodovico Bussolati	Mgmt	For	TNA	N/A	
9	Elect Goran Gummeson	Mgmt	For	TNA	N/A	
10	Elect Hans-Georg Harter	Mgmt	For	TNA	N/A	
11	Elect Michael Haupt	Mgmt	For	TNA	N/A	
12	Elect Lars-Goran Moberg	Mgmt	For	TNA	N/A	
13	Elect Eva Persson	Mgmt	For	TNA	N/A	
14	Compensation Guidelines	Mgmt	For	TNA	N/A	
15	Amendments to Supervisory Board Members' Fees	Mgmt	For	TNA	N/A	
16	Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A	

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Dialog Semiconductor Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			

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DLG	CINS G5821P111	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Jalal Bagherli	Mgmt	For	For	For
6	Elect Chris Burke	Mgmt	For	For	For
7	Elect Peter Weber	Mgmt	For	For	For
8	Elect John McMonigall	Mgmt	For	For	For
9	Elect Michael Cannon	Mgmt	For	For	For
10	Elect Richard Beyer	Mgmt	For	For	For
11	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights (Rights Issue)	Mgmt	For	For	For
13	Employee Share Plan 2013	Mgmt	For	For	For
14	Share Option Plan	Mgmt	For	For	For
15	Directors' Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### DIC Asset AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DAZG	CINS D2837E100	07/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board	Mgmt	For	For	For

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Acts					
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Gerhard Schmidt	Mgmt	For	Against	Against
10	Elect Klaus-Jurgen Sontowski	Mgmt	For	For	For
11	Elect Michael Bock	Mgmt	For	Against	Against

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### Drillisch AG

Ticker	Security ID:	Meeting Date	Meeting Status		
DRI	CINS D23138106	05/16/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Paschalis Choulidis	Mgmt	For	TNA	N/A
7	Ratify Vlasios Choulidis	Mgmt	For	TNA	N/A
8	Ratify Marc Brucherseifer	Mgmt	For	TNA	N/A
9	Ratify Horst Lennertz	Mgmt	For	TNA	N/A
10	Ratify Michael Muller-Berg	Mgmt	For	TNA	N/A
11	Ratify Susanne Ruckert	Mgmt	For	TNA	N/A
12	Ratify Bernd Schmidt	Mgmt	For	TNA	N/A
13	Ratify Johann Weindl	Mgmt	For	TNA	N/A
14	Elect Marc Brucherseifer	Mgmt	For	TNA	N/A
15	Elect Johann Weindl	Mgmt	For	TNA	N/A
16	Elect Horst Lennertz	Mgmt	For	TNA	N/A
17	Elect Frank Rothauge	Mgmt	For	TNA	N/A
18	Elect Susanne Ruckert	Mgmt	For	TNA	N/A
19	Elect Bernd Schmidt	Mgmt	For	TNA	N/A
20	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
23	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A

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24	Increase in Authorized Capital	Mgmt	For	TNA	N/A
25	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

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Duerr AG

Ticker	Security ID:	Meeting Date	Meeting Status
DUE	CINS D23279108	04/26/2013	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Herbert Muller	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Capital Increase through Bonus Share Issuance	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A
14	Intra-company Control Agreement	Mgmt	For	TNA	N/A
15	Amendments to Articles	Mgmt	For	TNA	N/A

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Dundee International Real Estate Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status
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DI.UN	CINS 26518R209	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Detlef Bierbaum	Mgmt	For	For	For
3	Elect Olivier Brahin	Mgmt	For	For	For
4	Elect Michael J. Cooper	Mgmt	For	For	For
5	Elect Brydon Cruise	Mgmt	For	For	For
6	Elect P. Jane Gavan	Mgmt	For	For	For
7	Elect Ned Goodman	Mgmt	For	Against	Against
8	Elect Duncan N.R. Jackman	Mgmt	For	Against	Against
9	Elect John Sullivan	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Erlingklinger AG

Ticker	Security ID:	Meeting Date	Meeting Status		
ZIL2	CINS D2462K108	05/16/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Klaus Eberhardt	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

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### Evotec AG

Ticker	Security ID:	Meeting Date	Meeting Status		
EVT	CINS D1646D105	06/12/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Claus Br?strup	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Amendment to Article 8(2)	Mgmt	For	TNA	N/A
11	Amendment to Article 8(6)	Mgmt	For	TNA	N/A
12	Amendment to Article 9(1)	Mgmt	For	TNA	N/A
13	Amendment to Article 10(1)	Mgmt	For	TNA	N/A
14	Amendment to Article 10(2)	Mgmt	For	TNA	N/A
15	Amendment to Article 10(3)	Mgmt	For	TNA	N/A
16	Insertion of New Article 13	Mgmt	For	TNA	N/A
17	Amendments to Article 13(7)	Mgmt	For	TNA	N/A
18	Amendments to Article 15(2)	Mgmt	For	TNA	N/A
19	Amendments to Article 15(3)	Mgmt	For	TNA	N/A
20	Deletion of Article 16	Mgmt	For	TNA	N/A
21	Amendments to Article 17	Mgmt	For	TNA	N/A

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Freenet AG

Ticker

Security ID:

Meeting Date

Meeting Status

FNT

CINS D3689Q134

05/23/2013

Take No Action

Meeting Type

Country of Trade

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Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Amendments to Intra-company Contracts	Mgmt	For	TNA	N/A

Gagfah SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GFJ	CINS L4121J101	06/12/2013	Take No Action		
Meeting Type	Country of Trade				
Mix	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Elect Jonathan Ashley	Mgmt	For	TNA	N/A
8	Elect Thomas Zinnocker	Mgmt	For	TNA	N/A
9	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
10	Authority to Repurchase Shares; Reduction in Share Capital	Mgmt	For	TNA	N/A



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Gerresheimer AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GXI	CINS D2852S109	04/18/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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Gerry Weber International AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GWI	CINS D95473225	06/06/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

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11	Intra-company Control Agreements	Mgmt	For	TNA	N/A
12	Intra-company Control Agreements	Mgmt	For	TNA	N/A
13	Intra-company Control Agreements	Mgmt	For	TNA	N/A

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### GFK SE

Ticker	Security ID:	Meeting Date		Meeting Status	
GFK	CINS D2823H109	05/17/2013		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Hans Van Bylen	Mgmt	For	TNA	N/A
10	Elect Raimund Wildner as Substitute Member	Mgmt	For	TNA	N/A

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### Gildemeister AG

Ticker	Security ID:	Meeting Date		Meeting Status	
GIL	CINS D2825P117	05/17/2013		Take No Action	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of	Mgmt	For	TNA	N/A

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### Supervisory Board Acts

8	Elect Raimund Klinkner	Mgmt	For	TNA	N/A
9	Elect Edgar Ernst	Mgmt	For	TNA	N/A
10	Elect Masahiko Mori	Mgmt	For	TNA	N/A
11	Elect Ulrich Hocker	Mgmt	For	TNA	N/A
12	Elect Hans Henning Offen	Mgmt	For	TNA	N/A
13	Elect Berend Denkena	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A
15	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Grammer AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GMM	CINS D28515100	06/05/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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### GSW Immobilien AG

Ticker	Security ID:	Meeting Date	Meeting Status		
GIB	CINS D31311109	06/18/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of	Mgmt	For	TNA	N/A

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### Supervisory Board Acts

8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
10	Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Amendment to Authorized Capital 2012	Mgmt	For	TNA	N/A
12	Amendment to Intra-company Control Agreement (GSW Acquisition 3 GmbH)	Mgmt	For	TNA	N/A
13	Amendment to Intra-company Control Agreement (GSW Grundvermögens- und Vertriebsgesellschaft mbH)	Mgmt	For	TNA	N/A
14	Intra-company Control Agreement (GSW Corona GmbH)	Mgmt	For	TNA	N/A
15	Compensation Policy	Mgmt	For	TNA	N/A
16	Shareholder Proposal Regarding Removal of Eckart John von Freyend	ShrHldr	Against	TNA	N/A
17	Shareholder Proposal Regarding Vote of No Confidence in Bernd Kottmann	ShrHldr	Against	TNA	N/A

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### Hamburger Hafen Und Logistik AG

Ticker	Security ID:	Meeting Date	Meeting Status		
HHFA	CINS D3211S103	06/13/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

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8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital (Class A Shareholders)	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital (Class S Shareholders)	Mgmt	For	TNA	N/A

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### Hansteen Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HSTN	CINS G4383U105	06/10/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Morgan L. Jones	Mgmt	For	For	For
3	Elect Ian R. Watson	Mgmt	For	For	For
4	Elect Richard P. Lowes	Mgmt	For	For	For
5	Elect James D. Hambro	Mgmt	For	For	For
6	Elect Richard R. Cotton	Mgmt	For	For	For
7	Elect Stephen T. Gee	Mgmt	For	For	For
8	Elect Richard S. Mully	Mgmt	For	For	For
9	Elect Humphrey J.M. Price	Mgmt	For	For	For
10	Directors' Remuneration Report	Mgmt	For	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For

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13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Abstain	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
15	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Heidelberg Druckmaschinen AG

Ticker	Security ID:	Meeting Date	Meeting Status		
HDD	CINS D3166C103	07/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Compensation Policy	Mgmt	For	For	For
9	Supervisory Board Members' Fees	Mgmt	For	For	For
10	Supervisory Board Size	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For
13	Increase in Authorized Capital	Mgmt	For	For	For

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### Indus Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
INH	CINS D3510Y108	06/24/2013	Take No Action		
Meeting Type	Country of Trade				

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Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Indus Holding AG

Ticker	Security ID:	Meeting Date	Meeting Status		
INH	CINS D3510Y108	07/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Increase in Authorized Capital	Mgmt	For	Against	Against
9	Elect Jurgen Allerkamp	Mgmt	For	For	For
10	Elect Ralf Bartsch	Mgmt	For	For	For
11	Elect Joachim Selzer	Mgmt	For	For	For
12	Elect Helmut Spath	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For

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Jenoptik AG

Ticker	Security ID:	Meeting Date	Meeting Status
JEN	CINS D3721X105	06/04/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A

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Kloeckner & Co SE

Ticker	Security ID:	Meeting Date	Meeting Status
KCO	CINS D40376101	05/24/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Presentation of Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Elect Robert Koehler	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Authority to Issue	Mgmt	For	TNA	N/A



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### Convertible Debt Instruments

12	Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
14	Remuneration Policy	Mgmt	For	TNA	N/A
15	Intra-company Control Agreement	Mgmt	For	TNA	N/A

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### Kontron AG

Ticker	Security ID:	Meeting Date	Meeting Status			
KBC	CINS D2233E118	06/05/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A	
8	Compensation Policy	Mgmt	For	TNA	N/A	
9	Appointment of Auditor	Mgmt	For	TNA	N/A	
10	Elect Peter Bauer	Mgmt	For	TNA	N/A	
11	Elect Martin Bertinchamp	Mgmt	For	TNA	N/A	
12	Elect Rainer Erlat	Mgmt	For	TNA	N/A	
13	Elect Sten Daugaard	Mgmt	For	TNA	N/A	
14	Elect Lars Singbartl	Mgmt	For	TNA	N/A	
15	Elect Harald Schrimpf	Mgmt	For	TNA	N/A	

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### Krones AG

Ticker	Security ID:	Meeting Date	Meeting Status			
KRN	CINS D47441171	06/19/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	

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5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Amendments to Articles Regarding Official Announcements	Mgmt	For	TNA	N/A
9	Amendments to Articles Regarding Company's Establishment	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

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Kuka AG

Ticker	Security ID:	Meeting Date	Meeting Status		
KU2	CINS D3862Y102	06/05/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Till Reuter	Mgmt	For	TNA	N/A
7	Ratify Peter Mohnen	Mgmt	For	TNA	N/A
8	Ratify Stephan Schulak	Mgmt	For	TNA	N/A
9	Ratify Bernd Minning	Mgmt	For	TNA	N/A
10	Ratify Thomas Kalkbrenner	Mgmt	For	TNA	N/A
11	Ratify Juergen Kerner	Mgmt	For	TNA	N/A
12	Ratify Dirk-Abel	Mgmt	For	TNA	N/A
13	Ratify Wilfried Eberhardt	Mgmt	For	TNA	N/A
14	Ratify Uwe Ganzer	Mgmt	For	TNA	N/A
15	Ratify Siegfried Greulich	Mgmt	For	TNA	N/A
16	Ratify Thomas Kalkbrenner	Mgmt	For	TNA	N/A
17	Ratify Carola Leitmer	Mgmt	For	TNA	N/A
18	Ratify Uwe Loos	Mgmt	For	TNA	N/A
19	Ratify Fritz Seifert	Mgmt	For	TNA	N/A
20	Ratify Michael Proeller	Mgmt	For	TNA	N/A

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21	Ratify Guy Wyser-Proeller	Mgmt	For	TNA	N/A
22	Elect Bernd Minning	Mgmt	For	TNA	N/A
23	Elect Dirk Abel	Mgmt	For	TNA	N/A
24	Elect Walter Bickel	Mgmt	For	TNA	N/A
25	Elect Uwe Loos	Mgmt	For	TNA	N/A
26	Elect Michael Proeller	Mgmt	For	TNA	N/A
27	Elect Guy Wyser-Pratte	Mgmt	For	TNA	N/A
28	Remuneration Policy	Mgmt	For	TNA	N/A
29	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
30	Appointment of Auditor	Mgmt	For	TNA	N/A

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Leoni AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LEO	CINS D5009P118	04/30/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Amendment to Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A

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Morphosys AG

Ticker	Security ID:	Meeting Date	Meeting Status		
MOR	CINS D55040105	06/04/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendments to Articles Regarding Convertible Bonds	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A

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### Nordex SE

Ticker	Security ID:	Meeting Date	Meeting Status
NDX	CINS D5736K135	06/04/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For
			TNA
			N/A
6	Ratification of Supervisory Board Acts	Mgmt	For
			TNA
			N/A
7	Elect Annette Stieve	Mgmt	For
			TNA
			N/A
8	Elect Heinz van Deelen	Mgmt	For
			TNA
			N/A
9	Appointment of Auditor	Mgmt	For
			TNA
			N/A

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### Norma Group AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOEJ	CINS D5813Z104	05/22/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A

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4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Elect Erika Schulte	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Change of Legal Form	Mgmt	For	TNA	N/A

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### Pfeiffer Vacuum Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PFV	CINS D6058X101	05/28/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Praktiker AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CINS D6174B108	05/29/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

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6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
8	Elect Erhard Grossnigg	Mgmt	For	TNA	N/A
9	Elect Norbert Bensel	Mgmt	For	TNA	N/A
10	Elect Utho Creusen	Mgmt	For	TNA	N/A
11	Elect Susan Hennesdorf	Mgmt	For	TNA	N/A
12	Elect Martina Dobringer	Mgmt	For	TNA	N/A
13	Elect Collin Schmitz-Valckenberg	Mgmt	For	TNA	N/A
14	Elect Hans Schmitz	Mgmt	For	TNA	N/A
15	Elect Gerhard Sandler	Mgmt	For	TNA	N/A
16	Change of Corporate Headquarters	Mgmt	For	TNA	N/A
17	Increase in Authorized Capital	Mgmt	For	TNA	N/A
18	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
19	Compensation Policy	Mgmt	For	TNA	N/A
20	2013 Stock Option Program; Creation of Conditional Capital 2013/II	Mgmt	For	TNA	N/A

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### Praktiker AG

Ticker	Security ID:	Meeting Date	Meeting Status		
PRA	CINS D6174B108	07/04/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Ratification of Management Board Acts	Mgmt	For	For	For
6	Ratification of Supervisory Board Acts	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Relocation of Corporate Headquarters	Mgmt	For	For	For

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9	Amendments to Articles	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Increase in Authorized Capital	Mgmt	For	For	For
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For

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QSC AG

Ticker	Security ID:	Meeting Date	Meeting Status		
QSC	CINS D59710109	05/29/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Bernd Schlobohn	Mgmt	For	TNA	N/A
12	Elect Gerd Eickers	Mgmt	For	TNA	N/A
13	Elect Ina Schlie	Mgmt	For	TNA	N/A
14	Elect Frank Zurlino	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Amendments to Articles	Mgmt	For	TNA	N/A
17	Intra-company Control Agreement with the Complete Tengo GmbH	Mgmt	For	TNA	N/A
18	Intra-company Control Agreement with Q Loud GmbH	Mgmt	For	TNA	N/A
19	Intra-company Control Agreement with Broadnet NGN GmbH	Mgmt	For	TNA	N/A

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Rational AG

Ticker	Security ID:	Meeting Date	Meeting Status		
RAA	CINS D6349P107	05/08/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Profit-and-Loss Transfer Agreement with RATIONAL Montage GmbH	Mgmt	For	TNA	N/A
10	Profit-and-Loss Transfer Agreement with LechMetall GmbH	Mgmt	For	TNA	N/A
11	Amendments to Articles	Mgmt	For	TNA	N/A
12	Amendments to Articles	Mgmt	For	TNA	N/A
13	Amendments to Articles	Mgmt	For	TNA	N/A

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Rheinmetall AG

Ticker	Security ID:	Meeting Date	Meeting Status		
RHM	CINS D65111102	05/14/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A



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7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Elect Siegfried Goll	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Rofin-Sinar Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSTI	CUSIP 775043102	03/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl F. Baasel	Mgmt	For	Withhold	Against
1.2	Elect Gary K. Willis	Mgmt	For	Withhold	Against
1.3	Elect Daniel J. Smoke	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### SAF Holland SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SFQ	CINS L7999A102	04/25/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Management Reports	Mgmt	For	TNA	N/A
2	Presentation of Auditors' Reports	Mgmt	For	TNA	N/A
3	Approval of the Financial Statements	Mgmt	For	TNA	N/A
4	Approval of the Consolidated Financial Statements	Mgmt	For	TNA	N/A
5	Allocation of Losses	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A

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SGL Carbon SE

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Ticker	Security ID:	Meeting Date	Meeting Status			
SGL	CINS D6949M108	04/30/2013	Take No Action			
Meeting Type	Country of Trade					
Annual	Germany					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A		TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A		TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A		TNA	N/A
5	Allocation of Profits/Dividends	Mgmt		For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt		For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt		For	TNA	N/A
8	Appointment of Auditor	Mgmt		For	TNA	N/A
9	Elect Christine Bortenlanger	Mgmt		For	TNA	N/A
10	Elect Daniel Camus	Mgmt		For	TNA	N/A
11	Elect Hans Hubert Lienhard	Mgmt		For	TNA	N/A
12	Elect Andrew Simon	Mgmt		For	TNA	N/A
13	Elect Ana Cristina Ferreira Cruz as an Employee Representative	Mgmt		For	TNA	N/A
14	Elect Micheal Leppek as an Employee Representative	Mgmt		For	TNA	N/A
15	Elect Helmut Jodl as an Employee Representative	Mgmt		For	TNA	N/A
16	Elect Marcin Rzeminski as an Employee Representative	Mgmt		For	TNA	N/A
17	Elect Markus Stettberger as an Employee Representative	Mgmt		For	TNA	N/A
18	Elect Hans-Werner Zorn as an Employee Representative	Mgmt		For	TNA	N/A
19	Elect Amilcar Raimundo as a Substitute Employee Representative	Mgmt		For	TNA	N/A

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20	Elect Jurgen Glaser as a Substitute Employee Representative	Mgmt	For	TNA	N/A
21	Elect Birgit Burkert as a Substitute Employee Representative	Mgmt	For	TNA	N/A
22	Elect Izabela Urbas-Mokrzycka as a Substitute Employee Representative	Mgmt	For	TNA	N/A
23	Elect Josef Jung as a Substitute Employee Representative	Mgmt	For	TNA	N/A
24	Elect Dieter Zullighofen as a Substitute Employee Representative	Mgmt	For	TNA	N/A
25	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

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Sixt AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SIX2	CINS D69899116	06/20/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Profit-and-loss Transfer Agreement	Mgmt	For	TNA	N/A
10	Authority to Issue Profit-Participation Rights	Mgmt	For	TNA	N/A
11	Change of Legal Form	Mgmt	For	TNA	N/A

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12	Elect Ralf Teckentrup	Mgmt	For	TNA	N/A
13	Elect Daniel Terberger	Mgmt	For	TNA	N/A

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### SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status
S92	CINS D7008K108	05/23/2013	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A

6	Ratify Jurgen Dolle	Mgmt	For	TNA	N/A
7	Ratify Roland Grebe	Mgmt	For	TNA	N/A
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
9	Ratify Pierre-Pascal Urban	Mgmt	For	TNA	N/A

10	Ratify Marko Werner	Mgmt	For	TNA	N/A
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
12	Ratify Peter Drews	Mgmt	For	TNA	N/A
13	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
14	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
15	Ratify Johannes Hade	Mgmt	For	TNA	N/A
16	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
17	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A
18	Ratify Ullrich Mebmer	Mgmt	For	TNA	N/A
19	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A
20	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
21	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
22	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
23	Appointment of Auditor	Mgmt	For	TNA	N/A
24	Increase in Authorized Capital	Mgmt	For	TNA	N/A

25	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
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### Stada Arzneimittel AG

Ticker	Security ID:	Meeting Date	Meeting Status
SAZ	CINS D76226113	06/05/2013	Take No Action

Meeting Type	Country of Trade
Annual	Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
14	Elect Martin Abend	Mgmt	For	TNA	N/A
15	Elect Eckhard Bruggemann	Mgmt	For	TNA	N/A
16	Elect Arnold Hertzsch	Mgmt	For	TNA	N/A
17	Elect Dieter Koch	Mgmt	For	TNA	N/A
18	Elect Constantin Meyer	Mgmt	For	TNA	N/A
19	Elect Carl Ferdinand Oetker	Mgmt	For	TNA	N/A
20	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
21	Amendments to Article 15	Mgmt	For	TNA	N/A
22	Amendments to Article 16	Mgmt	For	TNA	N/A
23	Amendments to Article 21	Mgmt	For	TNA	N/A
24	Amendments to Article 22	Mgmt	For	TNA	N/A

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Stroer Out-Of-Home Media AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SAX	CINS D8169G100	03/07/2013	Take No Action		
Meeting Type	Country of Trade				
Special	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Change in Company Name	Mgmt	For	TNA	N/A
5	Amendment to Corporate Purpose	Mgmt	For	TNA	N/A

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Suess MicroTec AG

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Ticker	Security ID:	Meeting Date	Meeting Status		
SMH	CINS D82791167	06/19/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Increase in Authorized Capital	Mgmt	For	TNA	N/A
12	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
13	Cancellation of Conditional Capital	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A

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### Symrise AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SY1	CINS D827A1108	05/14/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

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8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
11	Compensation Policy	Mgmt	For	TNA	N/A

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TAG Immobilien AG

Ticker Security ID: Meeting Date Meeting Status  
 TEG CINS D82822236 06/14/2013 Take No Action

Meeting Type Country of Trade  
 Annual Germany

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Lutz Ristow	Mgmt	For	TNA	N/A
10	Elect Ronald Frohne	Mgmt	For	TNA	N/A
11	Elect Lothar Lanz	Mgmt	For	TNA	N/A
12	Elect Philipp Wagner	Mgmt	For	TNA	N/A
13	Increase in Authorized Capital	Mgmt	For	TNA	N/A
14	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
15	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
16	Amendment to Profit-and-Loss Transfer Agreement	Mgmt	For	TNA	N/A

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Tipp24 SE

Ticker	Security ID:	Meeting Date	Meeting Status
TIM	CINS D8401Q106	06/28/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Andreas de Maiziere	Mgmt	For	TNA	N/A
12	Elect Thorsten Hehl	Mgmt	For	TNA	N/A
13	Elect Oliver Jaster	Mgmt	For	TNA	N/A
14	Elect Bernd Schiphorst	Mgmt	For	TNA	N/A
15	Elect Jens Schumann	Mgmt	For	TNA	N/A
16	Elect Peter Steiner	Mgmt	For	TNA	N/A
17	Amendments to Corporate Purpose	Mgmt	For	TNA	N/A
18	Change of Corporate Headquarters	Mgmt	For	TNA	N/A

Tui AG

Ticker	Security ID:	Meeting Date	Meeting Status
TUI1	CINS D8484K166	02/13/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of	Mgmt	For	TNA	N/A



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### Supervisory Board Acts

8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Increase in Authorized Capital for Employee Share Purchase Plan	Mgmt	For	TNA	N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
12	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
13	Elect Angelika Gifford	Mgmt	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Vossloh AG

Ticker	Security ID:	Meeting Date	Meeting Status		
VOS	CINS D9494V101	05/29/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Kay Mayland	Mgmt	For	TNA	N/A
10	Elect Wolfgang Scholl	Mgmt	For	TNA	N/A
11	Elect Alexander Selent	Mgmt	For	TNA	N/A
12	Elect Heinz Hermann Thiele	Mgmt	For	TNA	N/A

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### VTG AG

Ticker	Security ID:	Meeting Date	Meeting Status
VT9	CINS D8571N107	05/23/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendment to an Intra-company Control Agreement	Mgmt	For	TNA	N/A

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### Wacker Neuson SE

Ticker	Security ID:	Meeting Date	Meeting Status		
WAC	CINS D9553L101	05/28/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Wincor Nixdorf AG

Ticker	Security ID:	Meeting Date	Meeting Status		
WIN	CINS D9695J105	01/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Zvezdana Seeger	Mgmt	For	For	For
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For

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### Wirecard AG

Ticker	Security ID:	Meeting Date	Meeting Status		
WDI	CINS D22359133	06/20/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A

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### Yingli Green Energy Holding Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
YGE	CUSIP 98584B103	11/19/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	N/A	For	N/A

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2	Elect Xiangdong Wang	Mgmt	N/A	For	N/A
3	Elect Zheng Xue	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A

===== Global Alternative Energy ETF =====

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China Longyuan Power Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
916	CINS Y1501T101	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Final Accounts	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Budget Report	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Appointment of PRC Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of International Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Directors' and Supervisors' Fees	Mgmt	For	For	For
11	Authority to Issue Debt Instruments	Mgmt	For	For	For
12	Authority to Issue H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Shareholder Proposal	ShrHldr	For	Against	Against

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China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
916	CINS Y1501T101	07/03/2012	Voted
Meeting Type	Country of Trade		
Other	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of New H Shares	Mgmt	For	Against	Against
3	Use of Proceed	Mgmt	For	Against	Against
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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China Longyuan Power Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status
916	CINS Y1501T101	07/03/2012	Voted
Meeting Type	Country of Trade		
Special	China		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of New H Shares	Mgmt	For	Against	Against
3	Use of Proceed	Mgmt	For	Against	Against
4	Elect ZHU Yongpeng	Mgmt	For	Against	Against
5	Elect WANG Baole	Mgmt	For	For	For
6	Elect CHEN Bin	Mgmt	For	For	For
7	Elect LUAN Baoxing	Mgmt	For	Against	Against
8	Elect XIE Changjun	Mgmt	For	For	For
9	Elect HUANG Qun	Mgmt	For	For	For
10	Elect LV Congmin	Mgmt	For	For	For
11	Elect ZHANG Songyi	Mgmt	For	For	For
12	Elect MENG Yan	Mgmt	For	For	For
13	Elect QIAO Baoping	Mgmt	For	Against	Against
14	Elect YU Yongping	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Clean Energy Fuels Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
CLNE	CUSIP 184499101	05/07/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Andrew J. Littlefair	Mgmt	For	For	For
1.2	Elect Warren I. Mitchell	Mgmt	For	For	For
1.3	Elect John S. Herrington	Mgmt	For	For	For
1.4	Elect James C. Miller III	Mgmt	For	For	For
1.5	Elect James E. O'Connor	Mgmt	For	For	For
1.6	Elect T. Boone Pickens	Mgmt	For	For	For
1.7	Elect Kenneth M. Socha	Mgmt	For	For	For

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1.8	Elect Vincent C. Taormina	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Employee Stock Purchase Plan	Mgmt	For	For	For

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Cooper Industries Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	10/26/2012		Voted	
CBE	CUSIP G24140111	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For
2	Cancellation of Cooper Shares	Mgmt	For	For	For
3	Authority to Issue Shares Pursuant to Scheme of Arrangement	Mgmt	For	For	For
4	Amendment to Articles Pursuant to Scheme of Arrangement	Mgmt	For	For	For
5	Reduction in Share Premium Account to Create Distributable Reserves	Mgmt	For	For	For
6	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against
7	Right to Adjourn Meeting	Mgmt	For	For	For

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Cooper Industries Plc		Meeting Date		Meeting Status	
Ticker	Security ID:	10/26/2012		Voted	
CBE	CUSIP G24140108	Country of Trade			
Meeting Type		United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For

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Covanta Holding Corporation

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Ticker	Security ID:	Meeting Date	Meeting Status		
CVA	CUSIP 22282E102	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mgmt	For	For	For
1.2	Elect Ronald J. Broglio	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.4	Elect Linda J. Fisher	Mgmt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	Mgmt	For	For	For
1.7	Elect William C. Pate	Mgmt	For	For	For
1.8	Elect Robert S. Silberman	Mgmt	For	For	For
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Cree Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CREE	CUSIP 225447101	10/23/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles Swoboda	Mgmt	For	Withhold	Against
1.2	Elect Clyde Hosein	Mgmt	For	Withhold	Against
1.3	Elect Robert Ingram	Mgmt	For	Withhold	Against
1.4	Elect Franco Plastina	Mgmt	For	Withhold	Against
1.5	Elect Alan Ruud	Mgmt	For	Withhold	Against
1.6	Elect Robert Tillman	Mgmt	For	Withhold	Against
1.7	Elect Harvey Wagner	Mgmt	For	Withhold	Against
1.8	Elect Thomas Werner	Mgmt	For	Withhold	Against
2	Amendment to the 2004 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Dongfang Electric Co Ltd					
Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958107	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For

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3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Dongfang Electric Co Ltd

Ticker Security ID: Meeting Date Meeting Status  
 1072 CINS Y20958107 12/14/2012 Voted

Meeting Type Country of Trade  
 Special China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	H Share Appreciation Rights Scheme	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Amendments to Article 191	Mgmt	For	For	For
5	Amendments to Article 198	Mgmt	For	For	For
6	Amendments to Article 124	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	Abstain	Against

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Eaton Corporation plc

Ticker Security ID: Meeting Date Meeting Status  
 ETN CUSIP G29183103 04/24/2013 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect George S. Barrett	Mgmt	For	For	For
2	Elect Todd M. Bluedorn	Mgmt	For	For	For
3	Elect Christopher M. Connor	Mgmt	For	For	For



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4	Elect Michael J. Critelli	Mgmt	For	For	For
5	Elect Alexander M. Cutler	Mgmt	For	For	For
6	Elect Charles E. Golden	Mgmt	For	For	For
7	Elect Linda A. Hill	Mgmt	For	For	For
8	Elect Arthur E. Johnson	Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt	For	For	For
10	Elect Deborah L. McCoy	Mgmt	For	For	For
11	Elect Gregory R. Page	Mgmt	For	For	For
12	Elect Gerald B. Smith	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
15	Executive Strategic Incentive Plan	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Issuance of Treasury Shares	Mgmt	For	Against	Against

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### EDP Renovaveis SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EDPR	CINS E3847K101	04/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Management and Corporate Governance Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Elect Joao Manuel Verissimo Marques da Cruz	Mgmt	For	For	For
7	Elect Antonio Nogueira	Mgmt	For	For	For

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8	Elect Acacio Jaime Liberado Mota Piloto	Mgmt	For	For	For
9	Elect Jose Antonio Ferreira Machado	Mgmt	For	For	For
10	Amendments to Article Regarding Executive Committee Size	Mgmt	For	For	For
11	Remuneration Report	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Carry Out Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Enel Green Power S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EGPW	CINS T3679C106	04/24/2013	Take No Action		
Meeting Type	Country of Trade				
Mix	Italy				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Board Size	Mgmt	For	TNA	N/A
7	Board Term	Mgmt	For	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	List presented by Enel S.p.A.	Mgmt	For	TNA	N/A
10	List presented by Fondazione E.N.P.A.M. and Inarcassa	Mgmt	For	TNA	N/A
11	Election of Chairman	Mgmt	For	TNA	N/A
12	Directors' Fees	Mgmt	For	TNA	N/A
13	Remuneration Report	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A

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Energy Development Corp (fka Pnoc Energy Development Corp.)

Ticker	Security ID:	Meeting Date	Meeting Status
EDC	CINS Y2292T102	05/07/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	Philippines Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Call to order	Mgmt	For	For	For
3	Determination of Quorum	Mgmt	For	For	For
4	Approve Minutes	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Ratification of Management Acts	Mgmt	For	For	For
7	Elect Oscar M. Lopez	Mgmt	For	For	For
8	Elect Federico R. Lopez	Mgmt	For	Against	Against
9	Elect Peter D. Garrucho, Jr.	Mgmt	For	For	For
10	Elect Elpidio L. Ibanez	Mgmt	For	For	For
11	Elect Ernesto B. Pantangco	Mgmt	For	For	For
12	Elect Francis Giles B. Puno	Mgmt	For	For	For
13	Elect Jonathan C. Russell	Mgmt	For	For	For
14	Elect Richard B. Tantoco	Mgmt	For	For	For
15	Elect Edgar O. Chua	Mgmt	For	For	For
16	Elect Francisco Ed Lim	Mgmt	For	For	For
17	Elect Arturo T. Valdez	Mgmt	For	For	For
18	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
19	Transaction of Other Business	Mgmt	For	Against	Against
20	Adjournment	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Enersys

Ticker	Security ID:	Meeting Date	Meeting Status		
ENS	CUSIP 29275Y102	07/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Philippines Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hwan-yoon Chung	Mgmt	For	For	For
2	Elect Arthur Katsaros	Mgmt	For	For	For
3	Elect Robert Magnus	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FSLR	CUSIP 336433107	05/22/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For	
1.2	Elect Richard D. Chapman	Mgmt	For	For	For	
1.3	Elect George A. Hambro	Mgmt	For	For	For	
1.4	Elect James A. Hughes	Mgmt	For	For	For	
1.5	Elect Craig Kennedy	Mgmt	For	For	For	
1.6	Elect James F. Nolan	Mgmt	For	For	For	
1.7	Elect William J. Post	Mgmt	For	For	For	
1.8	Elect J. Thomas Presby	Mgmt	For	For	For	
1.9	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against	
1.10	Elect Michael T. Sweeney	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against	
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	

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Gamesa Corporacion Tecnologica, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
GAM	CINS E54667113	04/18/2013	Voted			
Meeting Type	Country of Trade					
Special	Spain					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts	Mgmt	For	For	For	
3	Management Reports	Mgmt	For	For	For	
4	Ratification of Board Acts	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Elect Jose Maria Aldecoa Sagastasoloa	Mgmt	For	For	For	
7	Elect Ramon Castresana Sanchez	Mgmt	For	For	For	
8	Elect Manuel Moreu Munaiz	Mgmt	For	For	For	

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9	Elect Juan Luis Arregui Ciarsolo	Mgmt	For	For	For
10	Elect Carlos Rodriguez Quiroga Menendez	Mgmt	For	For	For
11	Elect Jose Maria Vazquez Egusquiza	Mgmt	For	For	For
12	Elect Luis Lada Diaz	Mgmt	For	For	For
13	Elect Jose Maria Aracama Yoldi	Mgmt	For	For	For
14	Long-Term Incentive Plan	Mgmt	For	For	For
15	Amend Article 16	Mgmt	For	For	For
16	Amend Article 18	Mgmt	For	For	For
17	Amend Article 19	Mgmt	For	For	For
18	Amend Article 29	Mgmt	For	For	For
19	Amend Article 35	Mgmt	For	For	For
20	Amend Article 44	Mgmt	For	For	For
21	Amend Article 46	Mgmt	For	For	For
22	Consolidation of Articles	Mgmt	For	For	For
23	Amend Article 7	Mgmt	For	For	For
24	Amend Article 8	Mgmt	For	For	For
25	Amend Article 9	Mgmt	For	For	For
26	Amend Article 12	Mgmt	For	For	For
27	Amend Article 27	Mgmt	For	For	For
28	Amend Article 30	Mgmt	For	For	For
29	Consolidation of Articles	Mgmt	For	For	For
30	Directors' Fees	Mgmt	For	For	For
31	Authority to Carry Out Formalities	Mgmt	For	For	For
32	Remuneration Report	Mgmt	For	For	For

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### GCL Poly-Energy Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3800	CINS G3774X108	05/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect SHU Hua	Mgmt	For	For	For
5	Elect YU Bao Dong	Mgmt	For	For	For
6	Elect ZHOU Yuan	Mgmt	For	For	For
7	Elect Raymond HO Chung Tai	Mgmt	For	For	For

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8	Elect XUE Zhong Su	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### GT Advanced Technologies Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTAT	CUSIP 36191U106	08/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Conaway	Mgmt	For	For	For
1.2	Elect Kathleen Cote	Mgmt	For	For	For
1.3	Elect Ernest Godshalk	Mgmt	For	For	For
1.4	Elect Thomas Gutierrez	Mgmt	For	For	For
1.5	Elect Matthew Massengill	Mgmt	For	For	For
1.6	Elect Mary Petrovich	Mgmt	For	For	For
1.7	Elect Robert Switz	Mgmt	For	For	For
1.8	Elect Noel Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### International Rectifier Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IRF	CUSIP 460254105	11/06/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Attiyeh	Mgmt	For	For	For
1.2	Elect Mary Cranston	Mgmt	For	For	For
1.3	Elect Richard Dahl	Mgmt	For	For	For
1.4	Elect Dwight Decker	Mgmt	For	For	For
1.5	Elect Didier Hirsch	Mgmt	For	For	For
1.6	Elect Oleg Khaykin	Mgmt	For	For	For
1.7	Elect Thomas Lacey	Mgmt	For	For	For
1.8	Elect James Plummer	Mgmt	For	For	For
1.9	Elect Barbara Rambo	Mgmt	For	For	For
1.10	Elect Rochus Vogt	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

3	Ratification of Auditor	Mgmt	For	For	For
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#### ITRON, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ITRI	CUSIP 465741106	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas S. Glanville	Mgmt	For	For	For
2	Elect Sharon L. Nelson	Mgmt	For	For	For
3	Elect Lynda L. Ziegler	Mgmt	For	For	For
4	Elect Philip C. Mezey	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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#### Kurita Water Industries Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6370	CINS J37221116	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Toshiyuki Nakai	Mgmt	For	Against	Against
5	Elect Tetsuo Saeki	Mgmt	For	For	For
6	Elect Kaoru Kajii	Mgmt	For	For	For
7	Elect Kohichi Iioka	Mgmt	For	For	For
8	Elect Kiyoshi Itoh	Mgmt	For	For	For
9	Elect Motoyuki Yoda	Mgmt	For	For	For
10	Elect Takahito Namura	Mgmt	For	For	For
11	Elect Yohichi Kurokawa	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
13	Elect Tamio Uda as Statutory Auditor	Mgmt	For	For	For
14	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For

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#### Polypore International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
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PPO	CUSIP 73179V103	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Charles L. Cooney	Mgmt	For	For	For
1.2	Elect David A. Roberts	Mgmt	For	For	For
1.3	Elect Robert B. Toth	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Power Integrations, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
POWI	CUSIP 739276103	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Balu Balakrishnan	Mgmt	For	For	For
1.2	Elect Alan D. Bickell	Mgmt	For	For	For
1.3	Elect Nicholas E. Brathwaite	Mgmt	For	For	For
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S. Iyer	Mgmt	For	Withhold	Against
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Renewable Energy Corporation ASA					
Ticker	Security ID:	Meeting Date	Meeting Status		
REC	CINS R7199U100	07/27/2012	Take No Action		
Meeting Type		Country of Trade			
Special		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Election of Presiding Chairman	Mgmt	For	TNA	N/A
7	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A



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8	Private Placement	Mgmt	For	TNA	N/A
9	Repair Offering	Mgmt	For	TNA	N/A
10	Amendment to Incentive Compensation Guidelines	Mgmt	For	TNA	N/A

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### SMA Solar Technology AG

Ticker	Security ID:	Meeting Date	Meeting Status		
S92	CINS D7008K108	05/23/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratify Jurgen Dolle	Mgmt	For	TNA	N/A
7	Ratify Roland Grebe	Mgmt	For	TNA	N/A
8	Ratify Lydia Sommer	Mgmt	For	TNA	N/A
9	Ratify Pierre-Pascal Urban	Mgmt	For	TNA	N/A
10	Ratify Marko Werner	Mgmt	For	TNA	N/A
11	Ratify Gunther Cramer	Mgmt	For	TNA	N/A
12	Ratify Peter Drews	Mgmt	For	TNA	N/A
13	Ratify Erik Ehrentraut	Mgmt	For	TNA	N/A
14	Ratify Gunther Hackl	Mgmt	For	TNA	N/A
15	Ratify Johannes Hade	Mgmt	For	TNA	N/A
16	Ratify Winfried Hoffmann	Mgmt	For	TNA	N/A
17	Ratify Werner Kleinkauf	Mgmt	For	TNA	N/A
18	Ratify Ullrich Mebmer	Mgmt	For	TNA	N/A
19	Ratify Alexander Naujoks	Mgmt	For	TNA	N/A
20	Ratify Joachim Schlosser	Mgmt	For	TNA	N/A
21	Ratify Reiner Wettlaufer	Mgmt	For	TNA	N/A
22	Ratify Mirko Zeidler	Mgmt	For	TNA	N/A
23	Appointment of Auditor	Mgmt	For	TNA	N/A
24	Increase in Authorized Capital	Mgmt	For	TNA	N/A
25	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A

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### SolarCity Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SCTY	CUSIP 83416T100	06/05/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raj Atluru	Mgmt	For	For	For

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2	Elect John H.N. Fisher	Mgmt	For	For	For
3	Elect Lyndon R. Rive	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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### SunEdison Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
WFR	CUSIP 552715104	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James B. Williams	Mgmt	For	For	For
2	Elect Steven V. Tesoriere	Mgmt	For	For	For
3	Elect Randy H. Zwirn	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Company Name Change	Mgmt	For	For	For
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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### Tesla Motors Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSLA	CUSIP 88160R101	06/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Brad W. Buss	Mgmt	For	Withhold	Against
1.2	Elect Ira Ehrenpreis	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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### Trina Solar Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
TSL	CUSIP 89628E104	09/07/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerome Corcoran	Mgmt	For	Against	Against

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2	Elect Henry Chow	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Verbund AG

Ticker	Security ID:	Meeting Date	Meeting Status
VER	CINS A91460104	04/17/2013	Voted
Meeting Type	Country of Trade		
Annual	Austria		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Issuance of Treasury Shares	Mgmt	For	For	For
8	Authority to Reduce Share Capital	Mgmt	For	For	For
9	Amendment to Supervisory Board Members' Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Vestas Wind Systems A/S

Ticker	Security ID:	Meeting Date	Meeting Status
VWS	CINS K9773J128	03/21/2013	Voted
Meeting Type	Country of Trade		
Annual	Denmark		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Accounts and Reports	Mgmt	For	For	For
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Board Size	Mgmt	For	For	For
10	Elect Bert Nordberg	Mgmt	For	For	For
11	Elect Carsten Bjerg	Mgmt	For	For	For
12	Elect Eija Pitkanen	Mgmt	For	For	For
13	Elect Henrik Andersen	Mgmt	For	For	For
14	Elect Henry Stenson	Mgmt	For	For	For
15	Elect Jorgen Huno Rasmussen	Mgmt	For	For	For
16	Elect Jorn Ankaer Thomsen	Mgmt	For	Against	Against
17	Elect Lars Olof Josefsson	Mgmt	For	For	For
18	Shareholder Proposal to Elect Martin Bech	ShrHldr	Abstain	Abstain	For
19	Directors' Fees for 2012	Mgmt	For	Against	Against
20	Directors' Fees for 2013	Mgmt	For	For	For
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Shareholder Proposal Regarding Directors' Fees for 2013	ShrHldr	Against	Against	For
23	Appointment of Auditor	Mgmt	For	Against	Against
24	Authority to Increase Share Capital	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
26	Compensation Guidelines	Mgmt	For	For	For
27	Incentive Compensation Guidelines	Mgmt	For	Against	Against
28	Authority to Repurchase Shares	Mgmt	For	For	For
29	Shareholder Proposal Regarding Independent Audit	ShrHldr	Against	For	Against
30	Shareholder Proposal Regarding Assignment of Responsibility	ShrHldr	Against	Against	For
31	Shareholder Proposal Regarding Reduction in CEO's Compensation	ShrHldr	Against	Against	For
32	Shareholder Proposal Regarding Amendment to	ShrHldr	Against	Against	For

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Employee  
Compensation

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Westport Innovations Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
WPT	CINS 960908309	04/11/2013		Voted	
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John A. Beaulieu	Mgmt	For	For	For
3	Elect Warren J. Baker	Mgmt	For	Against	Against
4	Elect M.A. (Jill) Bodkin	Mgmt	For	For	For
5	Elect David R. Demers	Mgmt	For	For	For
6	Elect Nancy S. Gougarty	Mgmt	For	For	For
7	Elect Philip B. Hodge	Mgmt	For	For	For
8	Elect Dezso J. Horvath	Mgmt	For	For	For
9	Elect Douglas R. King	Mgmt	For	For	For
10	Elect Albert Maringer	Mgmt	For	For	For
11	Elect Gottfried (Guff) Muench	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendment to the Omnibus Incentive Plan	Mgmt	For	Against	Against

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Xinjiang Goldwind Science & Technology Co., Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
2208	CINS Y97237112	06/25/2013		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Annual Report	Mgmt	For	For	For
7	Report on Use of Proceeds	Mgmt	For	For	For
8	Change in Use of Proceeds	Mgmt	For	For	For
9	Application for Credit Facilities	Mgmt	For	For	For
10	Provision of Guarantee	Mgmt	For	Abstain	Against

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11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Elect WU Gang	Mgmt	For	For	For
13	Elect LI Ying	Mgmt	For	Against	Against
14	Elect HU Yang	Mgmt	For	For	For
15	Elect YU Shengjun	Mgmt	For	For	For
16	Elect WANG Haibo	Mgmt	For	For	For
17	Elect CAO Zhigang	Mgmt	For	For	For
18	Elect Kelvin WONG Tin Yau	Mgmt	For	For	For
19	Elect YANG Xiaosheng	Mgmt	For	For	For
20	Elect LUO Zhenbang	Mgmt	For	For	For
21	Elect WANG Mengqiu	Mgmt	For	For	For
22	Elect WANG Shiwei	Mgmt	For	Against	Against
23	Elect LUO Jun	Mgmt	For	Against	Against
24	Directors' Fees	Mgmt	For	For	For

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Yingli Green Energy Holding Company Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	11/19/2012		Voted	
YGE	CUSIP 98584B103				
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	N/A	For	N/A
2	Elect Xiangdong Wang	Mgmt	N/A	For	N/A
3	Elect Zheng Xue	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A

===== Gold Miners ETF =====

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Agnico-Eagle Mines Ltd.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2013		Voted	
AEM	CUSIP 008474108				
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	Withhold	Against
1.2	Elect Douglas R. Beaumont	Mgmt	For	For	For

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1.3	Elect Sean Boyd	Mgmt	For	For	For
1.4	Elect Martine A. Celej	Mgmt	For	For	For
1.5	Elect Clifford J Davis	Mgmt	For	For	For
1.6	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against
1.7	Elect Bernard Kraft	Mgmt	For	For	For
1.8	Elect Mel Leiderman	Mgmt	For	For	For
1.9	Elect James D. Nasso	Mgmt	For	For	For
1.10	Elect Sean Riley	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.12	Elect Howard R. Stockford	Mgmt	For	For	For
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Change of Company Name	Mgmt	For	For	For
5	Advance Notice By-Law	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Allied Nevada Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANV	CUSIP 019344100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Buchan	Mgmt	For	Withhold	Against
1.2	Elect Scott A. Caldwell	Mgmt	For	For	For
1.3	Elect John W. Ivany	Mgmt	For	For	For
1.4	Elect Cameron Mingay	Mgmt	For	Withhold	Against
1.5	Elect Terry M. Palmer	Mgmt	For	For	For
1.6	Elect Carl Pescio	Mgmt	For	For	For
1.7	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against
1.8	Elect Robert Wardell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	03/11/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Approve Amendments to the Long Term Incentive Plan 2005	Mgmt	For	For	For
2	Approve Amendments to the Bonus Share Plan 2005	Mgmt	For	For	For
3	Authorisation of Legal Formalities	Mgmt	For	For	For

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	03/27/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For

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Anglogold Ashanti Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Michael J. Kirkwood	Mgmt	For	For	For
3	Elect Anthony M. O'Neill	Mgmt	For	For	For
4	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
5	Election of Audit and Corporate Governance Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
6	Election of Audit and Corporate Governance Committee Member (Michael Kirkwood)	Mgmt	For	For	For
7	Election of Audit and Corporate Governance Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For



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8	Election of Audit and Corporate Governance Committee Member (Nozipho January-Bardill)	Mgmt	For	For	For
9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Committee Fees)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUQ	CUSIP 05155C105	05/13/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Colin K. Benner	Mgmt	For	Withhold	Against
1.2	Elect Luis M. Chavez	Mgmt	For	For	For
1.3	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.4	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Alan R. Edwards	Mgmt	For	Withhold	Against
1.7	Elect Scott G. Perry	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.9	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Omnibus Long-Term Incentive Plan	Mgmt	For	For	For

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5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Aurizon Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZ	CUSIP 05155P106	03/07/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Shareholder Rights Plan	Mgmt	For	For	For
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Aurizon Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZ	CUSIP 05155P106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Merger	Mgmt	For	For	For
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Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	CUSIP 067901108	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Howard L. Beck	Mgmt	For	For	For
1.2	Elect Charles W. D. Birchall	Mgmt	For	Withhold	Against

1.3	Elect Donald J. Carty	Mgmt	For	For	For
1.4	Elect Gustavo A. Cisneros	Mgmt	For	For	For

1.5	Elect Robert M. Franklin	Mgmt	For	For	For
1.6	Elect J. Brett Harvey	Mgmt	For	For	For
1.7	Elect Dambisa Moyo	Mgmt	For	For	For
1.8	Elect Brian Mulroney	Mgmt	For	Withhold	Against
1.9	Elect Anthony Munk	Mgmt	For	Withhold	Against
1.10	Elect Peter Munk	Mgmt	For	For	For
1.11	Elect Steven J. Shapiro	Mgmt	For	For	For
1.12	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.13	Elect John L. Thornton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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Coeur d'Alene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CDE	CUSIP 192108504	05/14/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda Adamany	Mgmt	For	For	For
1.2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
1.3	Elect Sebastian Edwards	Mgmt	For	For	For
1.4	Elect Randolph Gress	Mgmt	For	For	For
1.5	Elect Mitchell J. Krebs	Mgmt	For	For	For
1.6	Elect Robert E. Mellor	Mgmt	For	For	For
1.7	Elect John H. Robinson	Mgmt	For	For	For
1.8	Elect J. Kenneth Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Reincorporation from Idaho to Delaware	Mgmt	For	For	For

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Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	03/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	N/A	For	N/A
2	Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A
5	Merger by Absorption	Mgmt	N/A	For	N/A
6	Merger by Absorption	Mgmt	N/A	For	N/A

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Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status
BUENAVC1	CUSIP 204448104	03/26/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	N/A	For	N/A

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2	Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A
5	Merger by Absorption	Mgmt	N/A	For	N/A
6	Merger by Absorption	Mgmt	N/A	For	N/A

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### Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	06/07/2013	Voted		
Meeting Type	Country of Trade	United States			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against

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### Eldorado Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELD	CUSIP 284902103	05/02/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross Cory	Mgmt	For	For	For
1.2	Elect Robert R. Gilmore	Mgmt	For	For	For
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
1.4	Elect Wayne D. Lenton	Mgmt	For	Withhold	Against
1.5	Elect Michael A. Price	Mgmt	For	For	For
1.6	Elect Steven P. Reid	Mgmt	For	For	For
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
1.8	Elect Donald Shumka	Mgmt	For	Withhold	Against
1.9	Elect Paul N. Wright	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For

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### First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
FR	CUSIP 32076V103	05/23/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Keith Neumeyer	Mgmt	For	For	For
2.2	Elect Ramon Davila	Mgmt	For	For	For

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2.3	Elect Robert A. McCallum	Mgmt	For	For	For
2.4	Elect Douglas Penrose	Mgmt	For	For	For
2.5	Elect Tony Pezzotti	Mgmt	For	For	For
2.6	Elect David Shaw	Mgmt	For	For	For
2.7	Elect Robert Young	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Approval of Advance Notice Policy	Mgmt	For	For	For

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Gold Fields Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GFI	CUSIP 38059T106	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Re-elect David N. Murray	Mgmt	For	For	For
3	Re-elect Donald M.J. Ncube	Mgmt	For	For	For
4	Re-elect Rupert Pennant-Rea	Mgmt	For	For	For
5	Re-elect Gayle M. Wilson	Mgmt	For	For	For
6	Elect Audit Committee Member (Wilson)	Mgmt	For	For	For
7	Elect Audit Committee Member (Menell)	Mgmt	For	For	For
8	Elect Audit Committee Member (Ncube)	Mgmt	For	For	For
9	Elect Audit Committee Member (Pennant-Rea)	Mgmt	For	For	For
10	General Authority to Issue Shares	Mgmt	For	For	For
11	Authority to Issue Shares for Cash	Mgmt	For	For	For
12	Approve Remuneration Policy	Mgmt	For	For	For

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13	Approve NEDs' Fees	Mgmt	For	For	For
14	Approve Financial Assistance	Mgmt	For	For	For
15	Amendments to MOI	Mgmt	For	For	For
16	Amendments to MOI	Mgmt	For	For	For
17	Amendments to MOI	Mgmt	For	For	For
18	Amendments to MOI	Mgmt	For	For	For
19	Amendments to MOI	Mgmt	For	For	For
20	Amendments to MOI	Mgmt	For	For	For
21	Amendments to MOI	Mgmt	For	For	For
22	Amendments to MOI	Mgmt	For	For	For
23	Amendments to MOI	Mgmt	For	For	For
24	Amendments to MOI	Mgmt	For	For	For
25	Amendments to MOI	Mgmt	For	For	For
26	Amendments to MOI	Mgmt	For	For	For
27	Amendments to MOI	Mgmt	For	For	For
28	Authority to Repurchase Shares	Mgmt	For	For	For

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### Goldcorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
G	CUSIP 380956409	05/02/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John P. Bell	Mgmt	For	For	For
1.2	Elect Beverley A. Briscoe	Mgmt	For	For	For
1.3	Elect Peter J. Dey	Mgmt	For	For	For
1.4	Elect Douglas M. Holtby	Mgmt	For	For	For
1.5	Elect Charles A. Jeannes	Mgmt	For	For	For
1.6	Elect P. Randy Reifel	Mgmt	For	For	For
1.7	Elect A. Dan Rovig	Mgmt	For	For	For
1.8	Elect Ian W. Telfer	Mgmt	For	For	For
1.9	Elect Blanca Triveno de Vega	Mgmt	For	For	For
1.10	Elect Kenneth F. Williamson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Restricted Share Unit Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Golden Star Resources Ltd.

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Ticker	Security ID:	Meeting Date	Meeting Status		
GSC	CUSIP 38119T104	05/09/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tim Baker	Mgmt	For	For	For
1.2	Elect Samuel T. Coetzer	Mgmt	For	For	For
1.3	Elect Robert E. Doyle	Mgmt	For	Withhold	Against
1.4	Elect Tony Jensen	Mgmt	For	For	For
1.5	Elect Ian MacGregor	Mgmt	For	Withhold	Against
1.6	Elect Craig J. Nelsen	Mgmt	For	For	For
1.7	Elect Christopher M.T. Thompson	Mgmt	For	For	For
1.8	Elect William L. Yeates	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Harmony Gold Mining Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HAR	CUSIP 413216300	11/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Fikile De Buck	Mgmt	N/A	For	N/A
2	Re-elect Simo Lushaba	Mgmt	N/A	For	N/A
3	Re-elect Modise Motloba	Mgmt	N/A	For	N/A
4	Re-elect Patrice Motsepe	Mgmt	N/A	For	N/A
5	Elect Audit and Risk Committee Members (Fikile De Buck)	Mgmt	N/A	For	N/A
6	Elect Audit and Risk Committee Members (Simo Lushaba)	Mgmt	N/A	For	N/A
7	Elect Audit and Risk Committee Members (Modise Motloba)	Mgmt	N/A	For	N/A
8	Elect Audit and Risk Committee Members (John Wetton)	Mgmt	N/A	For	N/A

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9	Appointment of Auditor	Mgmt	N/A	For	N/A
10	Approve Remuneration Policy	Mgmt	N/A	For	N/A
11	General Authority to Issue Shares	Mgmt	N/A	For	N/A
12	Approve Amendments to the Share Ownership Plan	Mgmt	N/A	For	N/A
13	Approve NEDs' Fees	Mgmt	N/A	For	N/A
14	Adopt New Memorandum	Mgmt	N/A	For	N/A

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Hecla Mining Company

Ticker	Security ID:	Meeting Date	Meeting Status		
HL	CUSIP 422704106	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ted Crumley	Mgmt	For	For	For
1.2	Elect Terry V. Rogers	Mgmt	For	For	For
1.3	Elect Charles B. Stanley	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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IAMGOLD Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IMG	CUSIP 450913108	05/21/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John E. Caldwell	Mgmt	For	For	For
1.2	Elect Donald K. Charter	Mgmt	For	Withhold	Against
1.3	Elect W. Robert Dengler	Mgmt	For	For	For
1.4	Elect Guy G. Dufresne	Mgmt	For	For	For
1.5	Elect Richard J. Hall	Mgmt	For	For	For
1.6	Elect Stephen J.J. Letwin	Mgmt	For	For	For
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D. Pugliese	Mgmt	For	For	For
1.9	Elect John T. Shaw	Mgmt	For	For	For
1.10	Elect Timothy R. Snider	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set	Mgmt	For	For	For



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### Fees

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendments to By-Laws Regarding Advance Notice Provisions and Quorum Requirements	Mgmt	For	For	For

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### Kinross Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
K	CUSIP 496902404	05/08/2013	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John A. Brough	Mgmt	For	For	For	For	
1.2	Elect John K. Carrington	Mgmt	For	For	For	For	
1.3	Elect John M. H. Huxley	Mgmt	For	For	For	For	
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For	For	
1.5	Elect John A. Keyes	Mgmt	For	For	For	For	
1.6	Elect John A. Macken	Mgmt	For	For	For	For	
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For	For	
1.8	Elect John E. Oliver	Mgmt	For	For	For	For	
1.9	Elect Una M. Power	Mgmt	For	For	For	For	
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For	For	
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For	For	
1.12	Elect Ruth G. Woods	Mgmt	For	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	

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### Nevsun Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status				
NSU	CUSIP 64156L101	05/14/2013	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For	For	
2.1	Elect R. Stuart Angus	Mgmt	For	Withhold	Against	Against	
2.2	Elect Clifford T. Davis	Mgmt	For	For	For	For	
2.3	Elect Robert Gayton	Mgmt	For	Withhold	Against	Against	
2.4	Elect Gary E. German	Mgmt	For	For	For	For	
2.5	Elect Gerard E. Munera	Mgmt	For	For	For	For	
3	Appointment of Auditor	Mgmt	For	For	For	For	

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and Authority to Set Fees					
4	Adoption of Advance Notice Requirement	Mgmt	For	For	For
<hr/>					
Nevsun Resources Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NSU	CUSIP 64156L101	09/05/2012		Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Stock Option Plan	Mgmt	For	For	For
<hr/>					
New Gold Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
NGD	CUSIP 644535106	05/01/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect David Emerson	Mgmt	For	Withhold	Against
2.2	Elect James Estey	Mgmt	For	For	For
2.3	Elect Robert Gallagher	Mgmt	For	For	For
2.4	Elect Vahan Kololian	Mgmt	For	For	For
2.5	Elect Martyn Konig	Mgmt	For	For	For
2.6	Elect Pierre Lassonde	Mgmt	For	For	For
2.7	Elect Randall Oliphant	Mgmt	For	For	For
2.8	Elect Raymond W. Threlkeld	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
<hr/>					
Newmont Mining Corporation					
Ticker	Security ID:	Meeting Date		Meeting Status	
NEM	CUSIP 651639106	04/24/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce R. Brook	Mgmt	For	For	For
2	Elect J. Kofi Bucknor	Mgmt	For	For	For
3	Elect Vincent A. Calarco	Mgmt	For	For	For
4	Elect Joseph A. Carrabba	Mgmt	For	For	For
5	Elect Noreen Doyle	Mgmt	For	For	For
6	Elect Gary J. Goldberg	Mgmt	For	For	For
7	Elect Veronica M. Hagen	Mgmt	For	For	For

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8	Elect Jane Nelson	Mgmt	For	For	For
9	Elect Donald C. Roth	Mgmt	For	For	For
10	Elect Simon R. Thompson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	2013 Stock Incentive Plan	Mgmt	For	Against	Against
14	Performance Pay Plan	Mgmt	For	For	For

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### Pan American Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PAA	CUSIP 697900108	05/13/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross J. Beaty	Mgmt	For	For	For
1.2	Elect Geoffrey A. Burns	Mgmt	For	For	For
1.3	Elect Michael L. Carroll	Mgmt	For	For	For
1.4	Elect Christopher Noel Dunn	Mgmt	For	For	For
1.5	Elect Neil de Gelder	Mgmt	For	For	For
1.6	Elect Robert P. Pirooz	Mgmt	For	For	For
1.7	Elect David C. Press	Mgmt	For	For	For
1.8	Elect Walter T. Segsworth	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Randgold Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RRS	CUSIP 752344309	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Philippe Lietard	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For

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6	Elect Norborne P. Cole, Jr.	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
9	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
10	Elect Graham Shuttleworth	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
12	Elect Karl Voltaire	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Equity Grant (Mark Bristow)	Mgmt	For	Against	Against
18	Directors' Fees	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For

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### Royal Gold, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RGLD	CUSIP 780287108	11/14/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stanley Dempsey	Mgmt	For	For	For
2	Elect Tony Jensen	Mgmt	For	For	For
3	Elect Gordon Bogden	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEA	CUSIP 811916105	06/26/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1.1	Elect James S. Anthony	Mgmt	For	Withhold	Against	
1.2	Elect A. Frederick Banfield	Mgmt	For	Withhold	Against	
1.3	Elect Douglas Barr	Mgmt	For	For	For	
1.4	Elect Thomas C. Dawson	Mgmt	For	For	For	
1.5	Elect Louis J. Fox	Mgmt	For	For	For	
1.6	Elect Rudi P. Fronk	Mgmt	For	For	For	
1.7	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For	
1.8	Elect Jay Layman	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	
4	Amendment to the Stock Option Plan	Mgmt	For	Against	Against	
5	Amendment to the Stock Option Plan	Mgmt	For	For	For	
6	Transaction of Other Business	Mgmt	For	Against	Against	

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Silver Standard Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SSO	CUSIP 82823L106	05/09/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Board Size	Mgmt	For	For	For	
2.1	Elect Peter W. Tomsett	Mgmt	For	For	For	
2.2	Elect A.E. Michael Anglin	Mgmt	For	For	For	
2.3	Elect Richard C. Campbell	Mgmt	For	For	For	
2.4	Elect Gustavo A. Herrero	Mgmt	For	For	For	
2.5	Elect Richard D. Paterson	Mgmt	For	For	For	
2.6	Elect Steven P. Reid	Mgmt	For	For	For	
2.7	Elect John Smith	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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Silver Wheaton Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
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SLW	CUSIP 828336107	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Lawrence I. Bell	Mgmt	For	For	For
1.2	Elect George L. Brack	Mgmt	For	For	For
1.3	Elect John A. Brough	Mgmt	For	For	For
1.4	Elect R. Peter Gillin	Mgmt	For	For	For
1.5	Elect Douglas M. Holtby	Mgmt	For	For	For
1.6	Elect Eduardo Luna	Mgmt	For	Withhold	Against
1.7	Elect Wade D. Nesmith	Mgmt	For	Withhold	Against
1.8	Elect Randy V.J. Smallwood	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Tanzanian Royalty Exploration Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TNX	CUSIP 87600U104	02/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James E. Sinclair	Mgmt	For	For	For
2.2	Elect Joseph Kahama	Mgmt	For	For	For
2.3	Elect Norman M. Betts	Mgmt	For	For	For
2.4	Elect William Harvey	Mgmt	For	Withhold	Against
2.5	Elect Rosalind Morrow	Mgmt	For	Withhold	Against
2.6	Elect Abdulkarim Mruma	Mgmt	For	For	For
2.7	Elect Ulrich E. Rath	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Vista Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VGZ	CUSIP 927926303	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	Withhold	Against
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	Withhold	Against

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1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Change of Continuance	Mgmt	For	For	For

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### Yamana Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
YRI	CUSIP 98462Y100	05/01/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter J. Marrone	Mgmt	For	For	For
1.2	Elect Patrick J. Mars	Mgmt	For	For	For
1.3	Elect John A. Begeman	Mgmt	For	For	For
1.4	Elect Alexander J. Davidson	Mgmt	For	For	For
1.5	Elect Richard P. Graff	Mgmt	For	For	For
1.6	Elect Nigel Lees	Mgmt	For	For	For
1.7	Elect Juvenal Mesquita Filho	Mgmt	For	For	For
1.8	Elect Carl L. Renzoni	Mgmt	For	For	For
1.9	Elect Antenor F. Silva, Jr.	Mgmt	For	Withhold	Against
1.10	Elect Dino Titaro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

===== Gulf States ETF =====

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### Abu Dhabi Commercial Bank PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ADCB	CINS M0152Q104	04/02/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of the Auditor	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A

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4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Election of Directors (Slate)	Mgmt	For	TNA	N/A

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### Agility Public Warehousing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AGLTY	CINS M8788D108	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Bonus Share Issuance	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Bonds	Mgmt	For	Abstain	Against
12	Ratification of Board Acts	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Election of Directors	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Agility Public Warehousing Company

Ticker	Security ID:	Meeting Date	Meeting Status
AGLTY	CINS M8788D108	05/30/2013	Voted
Meeting Type	Country of Trade		
Special	Kuwait		



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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Bonus Share Issuance	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Disposal of Share Fractions	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For

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### Ahli United Bank BSC

Ticker	Security ID:	Meeting Date	Meeting Status		
AUB	CINS M0403T105	03/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Bahrain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Minutes	Mgmt	For	For	For
3	Report of the Board	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends to Preferred Shares	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
8	Bonus Share Issuance	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Corporate Governance Report	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For

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### Ahli United Bank BSC

Ticker	Security ID:	Meeting Date	Meeting Status		
AUB	CINS M0403T105	03/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Bahrain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Minutes	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
4	Amendments to Articles	Mgmt	For	For	For

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### Air Arabia PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
AIRA	CINS M0367N110	03/17/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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### Aldar Properties PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
ALDAR	CINS M0517N101	02/21/2013	Voted		
Meeting Type		Country of Trade			
Special		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	For	For
3	Authority to Increase Share Capital	Mgmt	For	For	For
4	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For
5	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	Abstain	Against
8	Change in Company Name	Mgmt	For	For	For
9	Authorization of Legal Formalities	Mgmt	For	For	For

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Aldar Properties PJSC  
Ticker Security ID: Meeting Date Meeting Status  
ALDAR CINS M0517N101 03/03/2013 Take No Action  
Meeting Type Country of Trade  
Annual United Arab Emirates  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of the Auditor	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Arabtec Holding P.J.S.C.  
Ticker Security ID: Meeting Date Meeting Status  
ARTC CINS M1491G104 04/06/2013 Take No Action  
Meeting Type Country of Trade  
Annual United Arab Emirates  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of the Auditor	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
6	Election of Directors	Mgmt	For	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Related Party Transactions	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
11	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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Arabtec Holding P.J.S.C.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/06/2013		Take No Action	
ARTC	CINS M1491G104	Country of Trade		United Arab Emirates	
Meeting Type		Proponent		Vote Cast	
Special		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
2	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
3	Amendments to Articles	Mgmt	For	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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BankMuscat SAOG		Meeting Date		Meeting Status	
Ticker	Security ID:	03/20/2013		Take No Action	
BKMB	CINS M1681X107	Country of Trade		Oman	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description			Mgmt	
1	Report of the Board	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Report of the Auditor; Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Directors' Sitting Fees	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Related Party Transactions	Mgmt	For	TNA	N/A
8	Lease of Two Branch Premises	Mgmt	For	TNA	N/A
9	Appointment of Sharia Supervisory Board; Approval of Compensation	Mgmt	For	TNA	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
11	Election of Directors	Mgmt	For	TNA	N/A

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BankMuscat SAOG						
Ticker	Security ID:	Meeting Date	Meeting Status			
BKMB	CINS M1681X107	03/20/2013	Take No Action			
Meeting Type		Country of Trade				
Special		Oman				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Amendments to Articles	Mgmt	For	TNA	N/A	
2	Private Placement	Mgmt	For	TNA	N/A	
3	Authority to Issue Convertible Bonds	Mgmt	For	TNA	N/A	

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Boubyan Bank KSC						
Ticker	Security ID:	Meeting Date	Meeting Status			
BOUBYAN	CINS M2035S109	03/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Report of the Board	Mgmt	For	For	For	
3	Report of the Auditor	Mgmt	For	For	For	
4	Report of the Sharia Supervisory Panel	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Bonus Share Issuance	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Directors' Remuneration; Ratification of Board Acts	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	
10	Election of the Sharia Supervisory Panel	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against	
12	Election of Directors	Mgmt	For	Abstain	Against	
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Boubyan Bank KSC						
Ticker	Security ID:	Meeting Date	Meeting Status			
BOUBYAN	CINS M2035S109	03/26/2013	Voted			
Meeting Type		Country of Trade				

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Special Issue No.	Description	Kuwait Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Debt Instruments	Mgmt	For	For	For

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Boubyan Petrochemical Co					
Ticker	Security ID:	Meeting Date		Meeting Status	
BPCC	CINS M2033T109	06/12/2013		Voted	
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Authority to Purchase or Sell Company Shares	Mgmt	For	For	For
9	Ratification of Board Acts	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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BOUBYAN PETROCHEMICAL CO					
Ticker	Security ID:	Meeting Date		Meeting Status	
BPCC	CINS M2033T109	07/23/2012		Voted	
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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Burgan Bank					
Ticker	Security ID:	Meeting Date		Meeting Status	
BURG	CINS M20497109	04/01/2013		Voted	
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Authority to Issue Bonds	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Burgan Bank

Ticker	Security ID:	Meeting Date	Meeting Status
BURG	CINS M20497109	04/01/2013	Voted
Meeting Type	Country of Trade		
Annual	Kuwait		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Bonus Share Issuance	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Deal with Related Party Transactions	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Make Investments and Give Guarantees	Mgmt	For	For	For
11	Charitable Donations	Mgmt	For	For	For
12	Ratification of Board Acts	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
14	Election of Directors	Mgmt	For	For	For

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Commercial Bank Of Qatar

Ticker	Security ID:	Meeting Date	Meeting Status
CBQK	ISIN QA0007227752	02/26/2013	Voted
Meeting Type	Country of Trade		
Special	Qatar		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles	Mgmt	For	For	For

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### Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DANA	CINS M27014105	03/14/2013	Take No Action		
Meeting Type	Country of Trade				
Special	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Ordinary and Convertible Sukuk	Mgmt	For	TNA	N/A

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### Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DANA	CINS M27014105	03/24/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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### Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status		
DANA	CINS M27014105	04/23/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Ratification of Board	Mgmt	For	TNA	N/A



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and Auditors'  
Acts

6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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Dana Gas Pjsc

Ticker	Security ID:	Meeting Date	Meeting Status
DANA	CINS M27014105	04/23/2013	Take No Action
Meeting Type	Country of Trade		
Special	United Arab Emirates		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Authority to Issue Ordinary and Convertible Sukuk	Mgmt	For	TNA	N/A

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DNO International ASA

Ticker	Security ID:	Meeting Date	Meeting Status
DNO	CINS R6007G105	06/12/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Norway		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman and an Individual to Check Minutes	Mgmt	For	TNA	N/A
6	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Election of Directors	Mgmt	For	TNA	N/A
9	Directors' and Committees' Fees	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A

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11	Compensation Guidelines	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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DP World Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DPW	CINS M2851K107	04/25/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Accounts and Reports	Mgmt	For	TNA	N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4	Elect Ahmed Bin Sulayem	Mgmt	For	TNA	N/A
5	Elect Jamal Majid Bin Thaniah	Mgmt	For	TNA	N/A
6	Elect Mohammed Sharaf	Mgmt	For	TNA	N/A
7	Elect Sir John Parker	Mgmt	For	TNA	N/A
8	Elect Yuvraj Narayan	Mgmt	For	TNA	N/A
9	Elect David Williams	Mgmt	For	TNA	N/A
10	Elect Deepak S. Parekh	Mgmt	For	TNA	N/A
11	Elect Cho Ying Davy Ho	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
17	Authority to Reduce Share Capital	Mgmt	For	TNA	N/A

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Dubai Financial Market PJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
DFM	CINS M28814107	04/16/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	United Arab Emirates				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Report of the Board	Mgmt	For	TNA	N/A	
3	Report of the Auditor	Mgmt	For	TNA	N/A	
4	Accounts and Reports	Mgmt	For	TNA	N/A	
5	Report of the Sharia and Fatwa Supervisory Board	Mgmt	For	TNA	N/A	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	
7	Election of Sharia and Fatwa Board	Mgmt	For	TNA	N/A	
8	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A	
9	Election of Directors	Mgmt	For	TNA	N/A	

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Dubai Islamic Bank Pjsc

Ticker Security ID:  
DIB CINS M2888J107

Meeting Date  
03/03/2013

Meeting Status  
Take No Action

Meeting Type  
Special

Country of Trade  
United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Tender Offer to Acquire Tamweel PJSC	Mgmt	For	TNA	N/A
3	Increase in Authorized Capital	Mgmt	For	TNA	N/A
4	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	TNA	N/A
5	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
6	Authority to Issue Hybrid Tier-1 Capital Instruments	Mgmt	For	TNA	N/A
7	Authority to Issue Hybrid Tier-2 Capital Instruments	Mgmt	For	TNA	N/A
8	Amendments to Articles to Reflect Changes in Share Capital	Mgmt	For	TNA	N/A

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Dubai Islamic Bank Pjsc		Meeting Date		Meeting Status	
Ticker	Security ID:	03/03/2013		Take No Action	
DIB	CINS M2888J107	Country of Trade			
Meeting Type		United Arab Emirates			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Sharia Supervisory Board	Mgmt	For	TNA	N/A
4	Report of the Auditor	Mgmt	For	TNA	N/A
5	Accounts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
7	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
9	Directors' Fees	Mgmt	For	TNA	N/A

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Emaar Properties PJSC		Meeting Date		Meeting Status	
Ticker	Security ID:	04/09/2013		Take No Action	
EMAAR	CINS M4025S107	Country of Trade			
Meeting Type		United Arab Emirates			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Report of the Auditor	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
5	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Approval of Directors' Real Estate Activities	Mgmt	For	TNA	N/A

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First Gulf Bank pjsc  
Ticker Security ID: Meeting Date Meeting Status  
FGB CINS M4580N105 02/27/2013 Take No Action  
Meeting Type Country of Trade  
Annual United Arab Emirates

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditors' Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

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Gulf Bank Of Kuwait  
Ticker Security ID: Meeting Date Meeting Status  
GBK CINS M5246Y104 03/16/2013 Voted  
Meeting Type Country of Trade  
Annual Kuwait

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	For	For
3	Accounts	Mgmt	For	Abstain	Against
4	Bonus Share Issuance	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9	Authority to Grant Loans	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Gulf Bank Of Kuwait  
Ticker Security ID: Meeting Date Meeting Status

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital	Mgmt	For	For	For
2	Distribute Fractional Shares to Shareholders	Mgmt	For	For	For
3	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Kuwait Finance House

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

Kuwait Finance House

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Capital	Mgmt	For	For	For
4	Report of the Auditor	Mgmt	For	For	For
5	Report of the Sharia Supervision Panel	Mgmt	For	For	For
6	Report of the Financial and Non-Financial Fines	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Statutory Reserve	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Abstain	Against

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11	Bonus Share Issuance	Mgmt	For	For	For
12	Authority to Give Guarantees	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Ratification of Board Acts	Mgmt	For	Abstain	Against
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
16	Misc. Management Proposal Regarding Board	Mgmt	For	Abstain	Against

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Kuwait Investment Projects Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M6501U100	03/31/2013	Voted		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Articles to Reflect Share Issuance	Mgmt	For	Abstain	Against

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Kuwait Investment Projects Co.					
Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS M6501U100	03/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	Abstain	Against
2	Report of the Auditor	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Bonus Share Issuance	Mgmt	For	Abstain	Against
6	Related Party Transactions	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
10	Charitable Donations	Mgmt	For	Abstain	Against
11	Employee Stock Purchase Plan	Mgmt	For	Abstain	Against

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12	Ratification of Board Acts	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Mabane Company Saks					
Ticker	Security ID:	Meeting Date		Meeting Status	
MABANEE	CINS M6416M102	04/09/2013		Voted	
Meeting Type		Country of Trade			
Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For

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Mabane Company Saks					
Ticker	Security ID:	Meeting Date		Meeting Status	
MABANEE	CINS M6416M102	04/09/2013		Voted	
Meeting Type		Country of Trade			
Annual		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of the Auditor	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends; Bonus Share Issuance	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	Abstain	Against
7	Election of Directors	Mgmt	For	Against	Against
8	Related Party Transactions	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Approval to Dispose of Share Fractions	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against

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Mobile Telecommunications Company K.S.C					
Ticker	Security ID:	Meeting Date		Meeting Status	



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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts	Mgmt	For	For	For
5	Allocation of Cash Dividends	Mgmt	For	For	For
6	Allocation of Profits to Legal Reserve	Mgmt	For	For	For
7	Directors' Remuneration	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Issuance of Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Mobile Telecommunications Company K.S.C

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reduction in Authorized Capital	Mgmt	For	For	For
2	Increase in Capital	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Authority to Issue Bonds	Mgmt	For	For	For

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### National Bank of Abu Dhabi

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Report of the Board	Mgmt	For	TNA	N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A

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4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Board and Auditors' Acts	Mgmt	For	TNA	N/A
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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National Bank of Abu Dhabi

Ticker	Security ID:	Meeting Date	Meeting Status		
NBAD	CINS M7080Z114	03/12/2013	Take No Action		
Meeting Type		Country of Trade			
Special		United Arab Emirates			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Terms of The European Medium Term Notes Programme	Mgmt	For	TNA	N/A
2	Amendment to Terms of The Malaysian Ringit Medium Term Notes Programme	Mgmt	For	TNA	N/A
3	Amendment to Terms of The Japanese Medium Term Notes Programme	Mgmt	For	TNA	N/A
4	Authority to Issue Convertible Bond	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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National Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
NBK	CINS M7103V108	03/09/2013	Voted		
Meeting Type		Country of Trade			
Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	Abstain	Against
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Suspend the Allocation of Income for the	Mgmt	For	For	For

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Statutory Reserve					
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Bonus Share Issuance	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	Abstain	Against
10	Ratification of Board Acts	Mgmt	For	Abstain	Against
11	Authority to Give Guarantees	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13	Election of Directors	Mgmt	For	Abstain	Against

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National Bank of Kuwait

Ticker	Security ID:	Meeting Date	Meeting Status		
NBK	CINS M7103V108	03/09/2013	Voted		
Meeting Type	Country of Trade				
Special	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Bonus Share Issuance	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Authority to Issue Bonds	Mgmt	For	For	For

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National Industries Group Holdings SAK

Ticker	Security ID:	Meeting Date	Meeting Status		
NIND	CINS M7235L119	05/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Kuwait				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Report of the Board	Mgmt	For	For	For
3	Report of the Auditor	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
6	Related Party Transactions	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For

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8	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
9	Ratification of Board Acts	Mgmt	For	For	For
10	Election of Directors Slate	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Omani Qatari Telecommunications SAOG

Ticker	Security ID:	Meeting Date	Meeting Status		
NWRS	CINS M7525B102	03/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Oman			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	For	For
2	Report of Corporate Governance	Mgmt	For	For	For
3	Report of the Auditor; Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Sitting Fees	Mgmt	For	For	For
6	Directors' Remuneration	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Approve Charitable Donations Spent in Fiscal Year 2012	Mgmt	For	For	For
9	Authorize Charitable Donations for Fiscal Year 2013	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Qatar Fuel Company

Ticker	Security ID:	Meeting Date	Meeting Status		
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QFLS	ISIN QA0001200771	03/13/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Qatar				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
4	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	

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Qatar Islamic Bank (S.A.Q.)						
Ticker	Security ID:	Meeting Date	Meeting Status			
QIBK	ISIN QA0006929853	09/16/2012	Take No Action			
Meeting Type		Country of Trade				
Special		Qatar				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Establish Islamic Trust Certificate	Mgmt	For	TNA	N/A	

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Qatar National Bank SAQ						
Ticker	Security ID:	Meeting Date	Meeting Status			
QNBK	ISIN QA0006929895	01/30/2013	Take No Action			
Meeting Type		Country of Trade				
Mix		Qatar				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Report of the Board	Mgmt	For	TNA	N/A	
4	Report of the Auditor	Mgmt	For	TNA	N/A	
5	Accounts and Reports	Mgmt	For	TNA	N/A	
6	Allocation of Profits/Dividend	Mgmt	For	TNA	N/A	
7	Ratification of Board Acts	Mgmt	For	TNA	N/A	
8	Election of Directors	Mgmt	For	TNA	N/A	
9	Corporate Governance Report	Mgmt	For	TNA	N/A	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A	

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Renaissance Services						
Ticker	Security ID:	Meeting Date	Meeting Status			
RNSS	CINS M8210J103	03/27/2013	Take No Action			

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Meeting Type		Country of Trade			
Annual		Oman			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mgmt	For	TNA	N/A
2	Corporate Governance Report	Mgmt	For	TNA	N/A
3	Report of the Auditor; Accounts	Mgmt	For	TNA	N/A
4	Directors' Sitting Fees	Mgmt	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Directors' Remuneration	Mgmt	For	TNA	N/A
7	Charitable Donations in 2012	Mgmt	For	TNA	N/A
8	Charitable Donations for 2013	Mgmt	For	TNA	N/A
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	TNA	N/A

===== High-Yield Municipal Index ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== India Small-Cap ETF Mauritius =====

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A2Z Maintenance & Engineering Services Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
A2ZMES	CINS Y0452P100	03/20/2013	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Utilization of IPO Proceeds	Mgmt	For	For	For

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A2Z Maintenance & Engineering Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status
A2ZMES	CINS Y0452P100	09/29/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Surender Kumar Tuteja	Mgmt	For	Against	Against
4	Elect Dipali Mittal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Approval of Compensation of Amit Mittal	Mgmt	For	For	For
7	Approval of Compensation of Dipali Mittal	Mgmt	For	For	For
8	Appointment of Branch Auditors	Mgmt	For	For	For

Aban Offshore Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
ABAN	CINS Y0001N135	09/21/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend on Preference Shares	Mgmt	For	For	For
3	Dividend on Preference Shares	Mgmt	For	For	For
4	Dividend on Preference Shares	Mgmt	For	For	For
5	Dividend on Preference Shares	Mgmt	For	For	For
6	Dividend on Preference Shares	Mgmt	For	For	For
7	Dividend on Equity Shares	Mgmt	For	Abstain	Against
8	Elect Pejavar Murari	Mgmt	For	Against	Against
9	Elect K Bharathan	Mgmt	For	Against	Against
10	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

11	Appointment of P. Venkateswaran as Deputy Managing Director; Approval of Compensation	Mgmt	For	For	For
12	Appointment of C.P. Gopalkrishnan as Deputy Managing Director; Approval of Compensation	Mgmt	For	For	For
13	Appointment of Reji Abraham as Managing Director; Approval of Compensation	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Aban Offshore Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
ABAN	CINS Y0001N135	12/01/2012	Voted		
Meeting Type	Other	Country of Trade			
		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	Abstain	Against

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### ABG Shipyard Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ABGSHIP	CINS Y0004G103	09/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Ashwani Kumar	Mgmt	For	For	For
3	Elect Rishi Agarwal	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Alok Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ALOKIND	CINS Y0090S110	08/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ashok Jiwrajka	Mgmt	For	Against	Against
4	Elect Dilip Jiwrajka	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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6	Amendment to Employee Stock Option Scheme 2010	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Appointment of Varun S. Jiwrajka; Approval of Compensation	Mgmt	For	For	For
10	Appointment of Niraj D. Jiwrajka; Approval of Compensation	Mgmt	For	For	For
11	Amendment to Compensation of Alok A. Jiwrajka	Mgmt	For	For	For

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### Amtek Auto Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0124E137	12/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect B. Lugani	Mgmt	For	For	For
4	Elect Rajiv Thakur	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect Raj Bhardwaj	Mgmt	For	For	For
7	Appointment of D.S. Malik as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Appointment of John Ernest Flintham as Senior Managing Director; Approval of Compensation	Mgmt	For	For	For
9	Amendment to Borrowing Powers	Mgmt	For	For	For
10	Authority to Mortgage Assets	Mgmt	For	For	For

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Amtek India Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y0125X126	12/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Arvind Dham	Mgmt	For	For	For
4	Elect K.T. James	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANANTRAJ	CINS Y01272122	08/06/2012	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Corporate Purpose	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Transfer of Registered Office	Mgmt	For	For	For

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Anant Raj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ANANTRAJ	CINS Y01272122	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ashok Sarin	Mgmt	For	Against	Against
4	Elect Ambarish Chatterjee	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Change in Company Name	Mgmt	For	For	For
7	Appointment of Anil Sarin as Managing	Mgmt	For	For	For

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Director; Approval of  
Compensation

8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Arvind Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ARVIND	CINS Y02047119	09/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Jayesh Shah	Mgmt	For	For	For
4	Elect Munesh Khanna	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Punit Lalbhai	Mgmt	For	For	For
7	Elect Kulin Lalbhai	Mgmt	For	For	For
8	Appointment of Punit Lalbhai as Executive Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Kunil Lalbhai as Executive Director; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Appointment of Sanjay Lalbhai as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Appointment of Darshil Shah as Manager-Business Development; Approval of Compensation	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	07/16/2012	Voted		
Meeting Type		Country of Trade			

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Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Disposal of Unit-X	Mgmt	For	For	For

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### Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	08/07/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect M. Sitarama Murthy	Mgmt	For	For	For
4	Elect Duvvuru Reddy	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Waiver of Excess Compensation to P.V. Ramprasad	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Waiver of Excess Compensation to K. Nithyananda Reddy	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Waiver of Excess Compensation to M. Sivakumaran	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Waiver of Excess Compensation to M. Madan Mohan Reddy	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Appointment of M. Sivakumaran as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Appointment of M. Madan Mohan Reddy as Whole-time Director; Approval of Compensation	Mgmt	For	For	For

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17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Elect C. Channa Reddy	Mgmt	For	For	For
19	Appointment of K. Nithyananda Reddy as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect N. Govindarajan	Mgmt	For	For	For
22	Appointment of N. Govindarajan as Managing Director; Approval of Compensation	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Elect Ravindra Shenoy	Mgmt	For	For	For
26	Appointment of Ravindra Y. Shenoy as Joint Managing Director; Approval of Compensation	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Aurobindo Pharma Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
AUROBINDOP	CINS Y04527142	09/27/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Bajaj Hindusthan Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
BAJAJHIND	CINS Y0547C130	02/14/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Sanjeev Kumar	Mgmt	For	Against	Against
4	Elect Alok Krishna Agarwal	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manoj Maheshwari	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Ashok Gupta	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Manoj Maheshwari as Wholetime Director and CFO; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Appointment of Ashok Gupta as Wholetime Director and Director (Group Operation); Approval of Compensation	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Balrampur Chini Mills Limited

Ticker Security ID:  
BALRAMCHIN CINS Y0548Y149

Meeting Date  
08/07/2012  
Country of Trade  
India

Meeting Status  
Voted

Meeting Type  
Annual

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Naresh Chandra	Mgmt	For	Against	Against
3	Elect R. Vasudevan	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set  
Fees

5	Elect R.N. Das	Mgmt	For	For	For
6	Directors' Commission	Mgmt	For	For	For

BEML Ltd (fka Bharat Earth Movers)

Ticker	Security ID:	Meeting Date	Meeting Status		
BEML	CINS Y0881N114	09/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P. Dwarakanath	Mgmt	For	Against	Against
4	Elect M. Pitchiah	Mgmt	For	For	For
5	Elect M. Nellaiappan	Mgmt	For	For	For
6	Elect Rashmi Verma	Mgmt	For	Against	Against
7	Elect Rehka Bhargava	Mgmt	For	Against	Against
8	Elect Noble Thamburaj	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Elect Rajnish Kumar	Mgmt	For	For	For

BF Utilities Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BFUTI	CINS Y08804125	01/05/2013	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

BF Utilities Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BFUTI	CINS Y08804125	03/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Babasaheb N. Kalyani	Mgmt	For	Against	Against
3	Elect G. K. Agarwal	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For



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and Authority to Set  
Fees

BGR Energy Systems Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
BGREENERGY	CINS Y08816103	09/21/2012		Voted		
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Srinath Tagat	Mgmt	For	For	For	
4	Elect Vellore Mahadevan	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect Sundara Rajan	Mgmt	For	For	For	
Bombay Dyeing & Manufacturing Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
BOMDYEING	CINS Y0922X147	08/07/2012		Voted		
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Elect Rajendra Shah	Mgmt	For	Against	Against	
4	Elect S. Ragothaman	Mgmt	For	Against	Against	
5	Elect Sam Palia	Mgmt	For	For	For	
6	Elect Vinita Bali	Mgmt	For	Against	Against	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Amendment to Employee Stock Option Scheme	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Bombay Dyeing & Manufacturing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
BOMDYEING	CINS Y0922X147	10/17/2012	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendments to Memorandum of Association Regarding Share Capital	Mgmt	For	For	For
5	Amendments to Articles of Association Regarding Share Capital	Mgmt	For	For	For
6	Amendment to the Employee Stock Option Scheme	Mgmt	For	For	For

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Century Textile & Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CENTURYTEX	CINS Y12504125	08/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kumar Birla	Mgmt	For	Against	Against
4	Elect Pradip Daga	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Waiver of Excess Remuneration Paid to B.L. Jain	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Chambal Fertilisers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CHAMBAL	CINS Y12916139	09/14/2012	Voted		

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dipankar Basu	Mgmt	For	Against	Against
4	Elect Chandra Nopany	Mgmt	For	For	For
5	Appointment of Statutory Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Radha Singh	Mgmt	For	Against	Against
8	Amendment to Compensation of Anil Kapoor	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Cox & Kings India Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
COXKINGS	CINS Y17730113	09/28/2012		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect A.B.M. Good	Mgmt	For	Against	Against
4	Elect M. Narayanan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Urrshila Kerkar as Whole Time Director; Approval of Compensation	Mgmt	For	For	For
7	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
8	Amendment to Borrowing Powers	Mgmt	For	For	For

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9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Utilization of IPO Proceeds	Mgmt	For	For	For

DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DBREALTY	CINS Y202CY107	09/22/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Jagat Killawala	Mgmt	For	For	For
3	Elect Janak Desai	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Shahid Balwa	Mgmt	For	For	For
6	Elect Salim Balwa	Mgmt	For	For	For
7	Elect Jayvardhan Goenka	Mgmt	For	For	For
8	Appointment of Shahid Balwa as Vice Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

DB Realty Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DBREALTY	CINS Y202CY107	11/03/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Warrants to Promoters	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Employee Stock Option Plan 2012	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Employee Stock Option Plan 2012 for Subsidiaries	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Delta Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DELTACORP	CINS Y1869P105	09/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jaydev Mody	Mgmt	For	For	For
4	Elect Rajesh Jaggi	Mgmt	For	For	For
5	Elect Rajeev Piramal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Den Networks Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DEN	CINS Y2032S109	02/25/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	Abstain	Against
3	Authority to Mortgage Assets	Mgmt	For	Abstain	Against
4	Amendment to Utilization of IPO Proceeds	Mgmt	For	For	For
5	Amendment to Compensation of Sameer Manchanda	Mgmt	For	Abstain	Against

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### Den Networks Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
DEN	CINS Y2032S109	04/25/2013	Voted

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Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Foreign Investor Restrictions	Mgmt	For	For	For
3	Issuance of Securities	Mgmt	For	Against	Against

Den Networks Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
DEN	CINS Y2032S109	06/05/2013		Voted	
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment)	Mgmt	For	For	For

Den Networks Ltd					
Ticker	Security ID:	Meeting Date		Meeting Status	
DEN	CINS Y2032S109	09/27/2012		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sameer Manchanda	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Development Credit Bank Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
DCB	CINS Y2051L134	06/05/2013		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Suhail Nathani	Mgmt	For	Against	Against
3	Elect Amin Manekia	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Branch	Mgmt	For	For	For

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Auditors and Authority  
to Set  
Fees

6	Elect Imran Contractor	Mgmt	For	For	For
7	Elect Keki Elavia	Mgmt	For	For	For
8	Elect C. Narasimhan	Mgmt	For	For	For
9	Elect Nalin Shah	Mgmt	For	For	For
10	Elect S. Sridhar	Mgmt	For	For	For
11	Elect Jamal Pradhan	Mgmt	For	For	For

### Development Credit Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DCB	CINS Y2051L134	12/10/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment)	Mgmt	For	For	For

### Dewan Housing Finance Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DEWANHOUS	CINS Y2055V112	07/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dheeraj Wadhawan	Mgmt	For	Against	Against
4	Elect Parvinder Pasricha	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

### Dredging Corporation of India Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
DREDGING	CINS Y2107Z111	09/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect M. Jauhari	Mgmt	For	Against	Against

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3	Elect Srinivasan Balachandran	Mgmt	For	For	For
4	Elect Vinai Agarwal	Mgmt	For	For	For
5	Elect P.V.Ramana Murthy	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Educomp Solutions Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	07/16/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Preference Shares and Warrants	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Employee Stock Option Plan 2012	Mgmt	For	Against	Against
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Employee Stock Option Plan for Subsidiaries	Mgmt	For	Against	Against



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Educomp Solutions Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	09/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Shayama Chona	Mgmt	For	For	For
4	Elect Shonu Chandra	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Adoption of New Articles of Association	Mgmt	For	For	For
7	Amendment to Terms of Appointment of Whole Time Director	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Elect Manav Saraf	Mgmt	For	For	For
10	Company Register	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Educomp Solutions Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
EDUCOMP	CINS Y22514114	11/15/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
2	Amendment to Borrowing Powers	Mgmt	For	For	For
3	Authority to Mortgage Assets	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For

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Era Infra Engineering Limited

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Ticker	Security ID:	Meeting Date	Meeting Status
ERAINFRA	CINS Y2296G114	09/26/2012	Voted
Meeting Type		Country of Trade	
Other		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For
			For
			For

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### Era Infra Engineering Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ERAINFRA	CINS Y2296G114	09/29/2012	Voted
Meeting Type		Country of Trade	
Annual		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Allocation of Profits/Dividends	Mgmt	For
			Abstain
			For
3	Elect Anil Mehta	Mgmt	For
4	Elect Arvind Pande	Mgmt	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			Against
			Against
6	Elect Tulsi Arora	Mgmt	For
7	Appointment of Tulsi Arora as Whole-Time Director; Approval of Compensation	Mgmt	For
			Against
			For
8	Non-Voting Agenda Item	N/A	N/A
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
			For
10	Non-Voting Agenda Item	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A

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### Eros International Media Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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EROSMEDIA	CINS Y229A9107	09/24/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Shankar Acharya	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Appointment of Sunil Lulla as Executive Vice Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Appointment of Jyoti Deshpande as Executive Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Escorts Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ESCORTS	CINS Y2296W127	03/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect S.A. Dave	Mgmt	For	Against	Against
4	Elect S.C. Bhargava	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Everonn Education Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVERONN	CINS Y2362W100	09/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Joe Thomas	Mgmt	For	Against	Against
3	Elect M.S. Vijay Kumar	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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### Fees

5	Elect Dino Varkey	Mgmt	For	For	For
6	Elect Rakesh Sharma	Mgmt	For	For	For

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#### Financial Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FINTECH	CINS Y24945118	09/27/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ramanathan Devarajan	Mgmt	For	For	For
4	Elect P.R. Barpande	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Jignesh Shah as Managing Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Dewang Neralla as Whole Time Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Manjay Shah as Whole Time Director; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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#### Future Capital Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status
FCH	CINS Y2687H101	07/04/2012	Voted
Meeting Type	Country of Trade		
Other	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reclassification of Authorized Share Capital; Amendment to Memorandum	Mgmt	For	For	For

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3	Authority to Issue Compulsory Convertible Preference Shares	Mgmt	For	For	For
4	Employee Stock Option Scheme 2012	Mgmt	For	Against	Against
5	Employee Stock Option Scheme 2012 for Subsidiaries	Mgmt	For	Against	Against

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Future Capital Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FCH	CINS Y2687H101	09/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Election of G.N. Bajpai	Mgmt	For	Against	Against
4	Election of K.K. Rathi	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Amendments to Articles - Change in Company Name	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Gateway Distriparks Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GDL	CINS Y26839103	03/08/2013	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Commission	Mgmt	For	For	For
2	Directors' Fees to Non-Executive	Mgmt	For	For	For

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### Directors of Subsidiaries

3	Employee Stock Option Plan 2013	Mgmt	For	For	For
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#### Gateway Distriparks Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GTL	CINS Y26839103	09/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Dividends	Mgmt	For	For	For
3	Elect Gopinath Pillai	Mgmt	For	Against	Against
4	Elect Michael Pinto	Mgmt	For	Against	Against
5	Elect Saroosh Dinshaw	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Ishaan Gupta	Mgmt	For	For	For
8	Appointment of Prem Kishan Gupta as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For

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#### Gitanjali Gems Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GITANJALI	CINS Y2710F106	03/02/2013	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
3	Amendment to Borrowing Powers	Mgmt	For	For	For
4	Authority to Mortgage Assets	Mgmt	For	For	For
5	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Gitanjali Gems Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
GITANJALI	CINS Y2710F106	09/28/2012		Voted		
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	
3	Elect Swaran Krishnan	Mgmt	For	Against	Against	
4	Elect Nehal Modi	Mgmt	For	Against	Against	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Elect M.S. Sundara Rajan	Mgmt	For	For	For	
7	Elect Sunil Varma	Mgmt	For	For	For	
8	Appointment of Sunil Varma as a Whole Time Director; Approval of Compensation	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Appointment of Mehul Choksi as Managing Director; Approval of Compensation	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
14	Authority to Issue Zero Percent Fully Convertible Debenture	Mgmt	For	For	For	
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

Gravita India Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
GRAVITA	CINS Y2R55H106	08/06/2012		Voted		
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	

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3	Elect Yogesh Kharbanda	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gujarat NRE Coke Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
GUJNRE	CINS Y2944X113	01/28/2013		Voted	
Meeting Type		Country of Trade			
Court		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For

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Gujarat NRE Coke Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
GUJNRE	CINS Y2944X113	06/14/2013		Voted	
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Make Investments, Grant Loans and Give Guarantees	Mgmt	For	For	For
3	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For

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Gujarat NRE Coke Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
GUJNRE	CINS Y2944X113	09/28/2012		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mahendra Loyalka	Mgmt	For	Against	Against
4	Elect Murari Sananguly	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gujarat NRE Coke Limited



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Ticker	Security ID:	Meeting Date	Meeting Status		
GUJNRE	CINS Y2944X113	10/05/2012	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Give Guarantees	Mgmt	For	For	For

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### Gujarat State Fertilizers & Chemicals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GSFC	CINS Y2946E113	08/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Ajay Shah	Mgmt	For	Against	Against
4	Elect Vijai Kapoor	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Approval of Remuneration for Atanu Chakraborty, Managing Director	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Stock Split	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Amendments to Memorandum of Association	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Articles	Mgmt	For	For	For

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### GVK Power & Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GVPIL	CINS Y2962K118	08/08/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect G Indira Krishna Reddy	Mgmt	For	Against	Against

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3	Elect G V Sanjay Reddy	Mgmt	For	Against	Against
4	Elect C G Krishna Murthy	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Ranjana Kumar	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HATHCABLE	CINS Y3115L102	02/23/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Borrowing Powers	Mgmt	For	Abstain	Against
3	Authority to Mortgage Assets	Mgmt	For	Abstain	Against
4	Appointment of J.K.G. Pillai as Managing Director and CEO; Approval of Compensation	Mgmt	For	For	For

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### Hathway Cable & Datacom Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HATHCABLE	CINS Y3115L102	09/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Resignation of Bharat Shah	Mgmt	For	For	For
3	Elect Sasha Mirchandani	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
5	Elect Biswajit Subramanian	Mgmt	For	For	For

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### Hexaware Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HEXAWARE	CINS Y31825121	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	India		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Ashish A.K. Dhawan	Mgmt	For	Against	Against
4	Elect S. Doreswamy	Mgmt	For	For	For
5	Elect P.R. Chandrasekar	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Directors' Commission	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Hindustan Construction Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
HCC	CINS Y3213Q136	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Krishna G. Tendulkar	Mgmt	For	Against	Against
3	Elect Anil Chandan Mal Singhvi	Mgmt	For	For	For
4	Resignation of Y. H. Malegam	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Mr. Ajit Gulabchand as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Mr. Rajgopal Nogja as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Issuance of Warrants	Mgmt	For	For	For

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w/o Preemptive  
Rights

14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Issue Shares and Convertible Securities	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
30	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
31	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
35	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hindustan Oil Exploration Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
HINDOILEXP	CINS Y3224Q117	09/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect R. Vasudevan	Mgmt	For	For	For
3	Elect Paolo Carmosino	Mgmt	For	Against	Against
4	Elect Sergio Adriano Laura	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect V. Srinivasa Rangan	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Hotel Leela Venture Limited

Ticker	Security ID:	Meeting Date	Meeting Status
HOTELEELA	CINS Y3723C148	09/20/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Resignation of C.K. Kutty	Mgmt	For	For	For
3	Resignation of R. Venkatachalam	Mgmt	For	For	For
4	Elect Madhu Nair	Mgmt	For	Against	Against
5	Elect Anil Harish	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect M. Nambiar	Mgmt	For	For	For
8	Elect Pawan Nagpal	Mgmt	For	For	For
9	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Authority to Issue Shares w/o Preemptive Rights on a Preferential Basis	Mgmt	For	For	For
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Housing Development and Infrastructure Limited

Ticker Security ID: Meeting Date Meeting Status  
 HDIL CINS Y3722J102 08/14/2012 Voted

Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Waryam Singh	Mgmt	For	For	For
3	Elect Ashok Gupta	Mgmt	For	For	For

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4	Elect Satya Talwar	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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IFCI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IFCI	CINS Y8743E123	07/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend on Preference Shares	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. Govindan Muralidharan	Mgmt	For	For	For
5	Elect Shobhit Mahajan	Mgmt	For	For	For
6	Elect Prakash P. Mallya	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Reappointment of Atul Kumar Rai as CEO and Managing Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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IFCI Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IFCI	CINS Y8743E123	12/05/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification of Authorized Share Capital	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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7	Authority to Issue Optionally Convertible Bonds	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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India Cements Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
INDCM	CINS Y39167153	08/13/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect N. Srinivasan	Mgmt	For	Against	Against
4	Elect Gounder Manickam	Mgmt	For	Against	Against
5	Elect Annaswamy Sankarakrishnan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of N. Srinivasan as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Mortgage Assets	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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India Infoline Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
INDIAINFO	CINS Y3914X109	08/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Nilesh Vikamsey	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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4	Elect Sunil Kaul	Mgmt	For	Against	Against
5	Elect Chandran Ratnaswami	Mgmt	For	For	For
6	Amendment to Employee Stock Option Scheme 2005	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Amendment to Employee Stock Option Scheme 2007	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Amendment to Employee Stock Option Scheme 2008	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Indiabulls Real Estate Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IBREALEST	CINS Y3912A101	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Narendra Gehlaut	Mgmt	For	For	For
3	Elect Prem Mirdha	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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IVRCL Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
IVRCLLTD	CINS Y42154123	12/24/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Re-elect E. Sunil Reddy	Mgmt	For	For	For
3	Re-elect T.R.C. Bose	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Approve Remuneration of E.S. Reddy, Chairman &	Mgmt	For	For	For



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Managing  
Director

6	Approve Remuneration of R.B. Reddy, Executive Director - Finance & Group CFO	Mgmt	For	For	For
7	Approve Remuneration of K.A. Reddy, Executive Director	Mgmt	For	For	For
8	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For

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JAI Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JAICORP	CINS Y4252Z136	09/26/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Dividends on Preference Shares	Mgmt	For	For	For
3	Allocation of Dividends on Equity Shares	Mgmt	For	Abstain	Against
4	Elect V.S. Pandit	Mgmt	For	For	For
5	Elect D.K. Contractor	Mgmt	For	Against	Against
6	Elect S.N. Chaturvedi	Mgmt	For	Against	Against
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Appointment of Vasudeo Srinivas Pandit as Executive Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Jain Irrigation Systems Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
JAINIRRG	CINS Y42531148	05/09/2013	Voted
Meeting Type	Country of Trade		
Other	India		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Mortgage Assets	Mgmt	For	For	For

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### Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	05/24/2013	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Etihad Airways PJSC)	Mgmt	For	For	For
2	Adoption of New Articles	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Jet Airways (India) Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
JETAIRWAY	CINS Y4440B116	08/03/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Ali Ghandour	Mgmt	For	Against	Against
3	Elect Yash Chopra	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Gaurang Shetty	Mgmt	For	For	For
6	Appointment of Gaurang Shetty as Manager; Approval of Compensation	Mgmt	For	For	For
7	Appointment of Anita Goyal as Executive Vice President; Approval of Compensation	Mgmt	For	For	For
8	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For

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9	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
10	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
11	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
12	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
13	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
14	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Authority to Make Investments	Mgmt	For	For	For
27	Authority to Make Investments	Mgmt	For	For	For

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Jindal Poly Films Limited

Ticker Security ID:  
JINDPOLYFM CINS Y4442M110

Meeting Date  
03/08/2013

Meeting Status  
Voted

Meeting Type

Country of Trade

Court

India

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

1 Non-Voting Meeting Note

N/A

N/A

N/A

N/A

2 Demerger

Mgmt

For

For

For

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Jindal Poly Films Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/29/2012		Voted	
JINDPOLYFM	CINS Y4442M110	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Rashid Jilani	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Hemant Sharma	Mgmt	For	For	For
6	Appointment of Hermant Sharma as Whole-Time Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Increase in Compensation to Rathi Pal	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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JM Financial Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	06/14/2013		Voted	
JMFINAN	CINS Y44462110	Country of Trade			
Meeting Type		India			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Warrants	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

---

JSW Ispat Steel Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	01/30/2013		Voted	
ISPATIND	CINS Y4205T146	Country of Trade			
Meeting Type		India			
Court					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition by JSW Steel Limited	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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JSW Ispat Steel Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ISPATIND	CINS Y4205T146	12/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Elect Pramod Mittal	Mgmt	For	For	For
3	Elect Vinod Kothari	Mgmt	For	For	For
4	Elect Haigreave Khaitan	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Kalpataru Power Transmission Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KALPOWR	CINS Y45237131	08/04/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Narayan Seshadri	Mgmt	For	For	For
4	Elect Vimal Ranjeet Bhandari	Mgmt	For	Against	Against
5	Elect Parag Munot	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Pankaj Sachdeva as Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Appointment of Manish Mohnot as Executive Director; Approval of Compensation	Mgmt	For	For	For
9	Authority to Mortgage Assets	Mgmt	For	For	For

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Karnataka Bank Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	08/30/2012		Voted	
KARNATBNK	CINS Y4590V128	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect M. Anathakrishna	Mgmt	For	For	For
4	Elect Dharmasthala Kumar	Mgmt	For	For	For
5	Elect Halsnad Ramamohan	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Appointment of P.J. Bhat as Managing Director and CEO; Approval of Compensation	Mgmt	For	For	For
10	Authority to Increase Authorized Share Capital; Amendment to Memorandum	Mgmt	For	For	For
11	Amendments to Articles Regarding Share Capital	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Kingfisher Airlines Limited		Meeting Date		Meeting Status	
Ticker	Security ID:	09/26/2012		Voted	
KFA	CINS Y4461H109	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Against	Against
2	Elect Ayani Nedungadi	Mgmt	For	Against	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Elect Manmohan Kapur	Mgmt	For	For	For

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5                    Non-Voting Meeting Note    N/A                    N/A                    N/A                    N/A

### Lanco Infratech Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
LITL	CINS Y5144P111	09/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Lagadapati Sridhar	Mgmt	For	For	For
3	Elect Uddesh Kumar Kohli	Mgmt	For	For	For
4	Elect Bellikoth Vasanthan	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect R. Krishnamoorthy	Mgmt	For	For	For

### Madras Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MADRASCEM	CINS Y53727148	08/02/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect P.R. Venketrama Raja	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

### Madras Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MADRASCEM	CINS Y53727148	10/18/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Charitable Donations	Mgmt	For	For	For

### Mahanagar Telephone Nigam Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MTNL	CINS Y5401F111	09/28/2012	Voted		

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rajan Saxena	Mgmt	For	Against	Against
3	Elect Kumar Bariar	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect Sushil Shingal	Mgmt	For	For	For
6	Delisting From Certain Exchanges	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### MakeMyTrip Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMYT	CUSIP V5633W109	09/21/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Elect Frederic Lalonde	Mgmt	For	For	For
4	Elect Aditya Guleri	Mgmt	For	For	For
5	Elect Mohammad Janally	Mgmt	For	Against	Against
6	Elect Ranodeb Roy	Mgmt	For	For	For

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### Manappuram Finance Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
MANAPPG	CINS Y5759P141	04/08/2013	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Mortgage Assets	Mgmt	For	For	For
3	Reappointment of V.P. Nandakumar as Managing Director and CEO; Approval of Compensation	Mgmt	For	For	For

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McLeod Russel India Limited



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Ticker	Security ID:	Meeting Date	Meeting Status		
MCLEOD	CINS Y5934T133	07/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Rajeev Takru	Mgmt	For	For	For
4	Elect Kamal Baheti	Mgmt	For	For	For
5	Elect Srikandath Menon	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Elect Ramni Nirula	Mgmt	For	For	For

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### MRF Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MRF	CINS Y6145L117	02/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect V. Sridhar	Mgmt	For	Against	Against
4	Elect Salim Joseph Thomas	Mgmt	For	For	For
5	Elect K.C. Mammen	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Jacob Kurian	Mgmt	For	For	For
8	Elect M. Meyyappan	Mgmt	For	For	For
9	Reappointment of Arun Mammen as Managing Director; Approval of Compensation	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Amendment to Compensation of K.M. Mammen	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendment to Compensation of R.M. Mappillai	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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16	Amendment to Borrowing Powers	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Mortgage Assets	Mgmt	For	For	For
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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NCC Ltd		Meeting Date		Meeting Status	
Ticker	Security ID:	09/26/2012		Voted	
NAGARCON	CINS Y6198W135	Country of Trade			
Meeting Type		India			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Prakash Laha	Mgmt	For	Against	Against
4	Elect J V Ranga Raju	Mgmt	For	Against	Against
5	Elect N R Alluri	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect A K H S Raju	Mgmt	For	For	For
8	Appointment of A.K.H.S. Ramu Raju as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
9	Appointment of A.A.V. Ranga Raju as Managing Director; Approval of Compensation	Mgmt	For	For	For
10	Appointment of A.G.K. Raju as Executive Director; Approval of Compensation	Mgmt	For	For	For
11	Appointment of J.V. Ranga Raju as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
12	Approval of the Company's Register	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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NIIT Limited  
 Ticker Security ID: Meeting Date Meeting Status  
 NIIT CINS Y63532140 07/02/2012 Voted  
 Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Sanjay Khosla	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Retirement of Subroto Bhattacharya	Mgmt	For	For	For
6	Charitable Donations	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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NIIT Technologies Ltd.  
 Ticker Security ID: Meeting Date Meeting Status  
 NIITTECH CINS Y62769107 07/02/2012 Voted  
 Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Surendra Singh	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Retirement of Subroto Bhattacharya	Mgmt	For	For	For
6	Elect Ashwani Puri	Mgmt	For	For	For

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Orchid Chemicals & Pharmaceuticals Ltd.  
 Ticker Security ID: Meeting Date Meeting Status  
 ORCHIDCHEM CINS Y6494U148 09/20/2012 Voted  
 Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Deepak Vaidya	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of K. Raghavendra Rao as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For

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### Orchid Chemicals & Pharmaceuticals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORCHIDCHEM	CINS Y6494U148	10/06/2012	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Divestiture	Mgmt	For	Abstain	Against

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### Parsvnath Developers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PARSVNATH	CINS Y6723F110	09/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Pritam Singh	Mgmt	For	For	For
3	Elect Sunil Jain	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For

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### Patel Engineering Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PATELEN	CINS Y6786T148	10/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

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3	Elect Krishnamurthy Kannan	Mgmt	For	Against	Against
4	Resignation of P.C. Purohit	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For

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### Polaris Financial Technology Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
POLARIS	CINS Y70587111	11/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Abhay Agarwal	Mgmt	For	Against	Against
4	Elect Raju Venkatraman	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Praj Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PRAJIND	CINS Y70770139	07/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Berjis Mino Desai	Mgmt	For	Against	Against
4	Elect Rajiv Maliwal	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Pramod Chaudhari as Executive Chairman; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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8 Non-Voting Meeting Note N/A N/A N/A N/A

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Prakash Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PRKSH	CINS Y7078C116	09/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Vikram Agarwal	Mgmt	For	Against	Against
4	Elect Satram Keswani	Mgmt	For	Against	Against
5	Elect Kailash Mehra	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect P. Gupta	Mgmt	For	For	For
8	Elect M. Pareek	Mgmt	For	For	For
9	Appointment of Vikram Agarwal as Managing Director; Approval of Compensation	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Appointment of P.L. Gupta as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Appointment of M.L. Pareek as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Prism Cement Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PRISMCEM	CINS Y70826139	06/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Elect Rajesh G. Kapadia	Mgmt	For	Against	Against
3	Elect Akshay Raheja	Mgmt	For	Against	Against
4	Elect Ameeta Parpia	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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6	Appointment of Mr.Vijay Aggarwal as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Mr.Ganesh Kaskar as Wholetime Director; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Directors' Commission	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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PTC India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PTC	CINS Y7043E106	09/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect M.K. Goel	Mgmt	For	Against	Against
4	Elect S. Balachandram	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Rita Acharya	Mgmt	For	For	For
7	Elect Ravi Singh	Mgmt	For	For	For
8	Elect Anil Razdan	Mgmt	For	For	For
9	Elect Dharendra Swarup	Mgmt	For	For	For
10	Elect H. Bajaj	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Punj Lloyd Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PUNJLLOYD	CINS Y71549110	07/31/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Elect Pawan Gupta	Mgmt	For	For	For
4	Elect Phiroz Vandrevala	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of P.K.Gupta as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Directors' Commission	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Rajesh Exports Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAJESHX	CINS Y7181T147	09/28/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Shanker Prasad	Mgmt	For	Against	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAYMOND	CINS Y72123147	03/06/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Payment of Compensation to Gautam H. Singhanian	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For

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### Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RAYMOND	CINS Y72123147	06/07/2013	Voted
Meeting Type	Country of Trade		



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Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Nabankur Gupta	Mgmt	For	Against	Against
4	Elect Shailesh V. Haribhakti	Mgmt	For	Against	Against
5	Resignation of Akshay Chudasama	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Raymond Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RAYMOND	CINS Y72123147	12/06/2012	Voted		
Meeting Type	Country of Trade				
Court	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger by Absorption	Mgmt	For	For	For

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### Rei Agro Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
REIAGROLTD	CINS Y7253S134	09/29/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend on Preference Shares	Mgmt	For	For	For
3	Dividend on Equity Shares	Mgmt	For	For	For
4	Elect Sanjay Jhunjunwala	Mgmt	For	Against	Against
5	Elect A.K. Chatterjee	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Reliance Industrial Infrastructure Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIL	CINS Y7256Q119	06/28/2013	Voted

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Reliance Industrial Infrastructure Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
RIIL	CINS Y7256Q119	07/05/2012		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Mahesh Kamdar	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Rolta India Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
ROLTA	CINS Y7324A112	11/24/2012		Voted	
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kandarp Modi	Mgmt	For	Against	Against
4	Elect Benedict Eazzetta	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Reappointment of Hiranya Ashar as Director of Finance and CFO; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Pay Royalty/Brand Fees	Mgmt	For	For	For

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### S Kumars Nationwide Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUMARN	CINS Y8066R115	01/28/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Appointment of Jagadeesh S. Shetty as Director of Finance and Group CFO; Approval of Compensation	Mgmt	For	For	For

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### S Kumars Nationwide Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUMARN	CINS Y8066R115	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Meleveetil Damodaran	Mgmt	For	For	For
4	Elect Jitender	Mgmt	For	Against	Against

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Balakrishnan

5	Elect Denys Calder Firth	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Nitin Kasliwal as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Elect Susheel Kak	Mgmt	For	Against	Against
9	Amendments to Articles	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### S Kumars Nationwide Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SKUMARN	CINS Y8066R115	12/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

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### Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SGJHL	CINS Y775AC102	03/14/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Increase in Authorized Capital	Mgmt	For	For	For
3	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters)	Mgmt	For	For	For
4	Amendment to Borrowing Powers	Mgmt	For	For	For
5	Authority to Mortgage Assets	Mgmt	For	For	For

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Shree Ganesh Jewellery House Limited

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Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	05/18/2013	Voted
Meeting Type		Country of Trade	
Other		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Authority to Issue Shares and Convertible Debt	Mgmt	For
			For
3	Authority to Issue Shares w/out Preemptive Rights (Preferential Issuance to Promoter)	Mgmt	For
			For

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### Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	07/02/2012	Voted
Meeting Type		Country of Trade	
Other		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Amendment to Utilization of IPO Proceeds	Mgmt	For
			For

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### Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	08/24/2012	Voted
Meeting Type		Country of Trade	
Annual		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Elect Pawan Ingty	Mgmt	For
3	Elect Sharad Mohata	Mgmt	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For
			For
5	Company Register	Mgmt	For
			For

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### Shree Ganesh Jewellery House Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SGJHL	CINS Y775AC102	11/15/2012	Voted
Meeting Type		Country of Trade	
Other		India	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Change in Company Name	Mgmt	For	For	For

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Shree Renuka Sugars Limited

Ticker Security ID: Meeting Date Meeting Status  
 RENUKA CINS Y775A1106 07/27/2012 Voted

Meeting Type Country of Trade  
 Annual India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jonathan Charles Kingsman	Mgmt	For	Against	Against
4	Elect Sanjay Khatau Asher	Mgmt	For	Against	Against
5	Elect Hrishikesh Bhalchandra Parandekar	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Vijendra Singh	Mgmt	For	For	For
8	Appointment of Vijendra Singh as Executive Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Reappointment of Narendra Murkumbi as Vice Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Amendment to Employee Stock Option Plan	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Amendments to Articles	Mgmt	For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Sintex Industries Limited

Ticker Security ID: Meeting Date Meeting Status  
 SINTEX CINS Y8064D142 09/17/2012 Voted

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect Rooshikumar Pandya	Mgmt	For	Against	Against
4	Elect Rahul Patel	Mgmt	For	For	For
5	Elect Amit Patel	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Amendment to Borrowing Powers	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Mortgage Assets	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issues Shares and Convertible Debt Instruments	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
27	Employee Stock Option Plan Extension	Mgmt	For	For	For

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Sintex Industries Limited

Ticker Security ID:  
SINTEX CINS Y8064D142

Meeting Date  
11/09/2012

Meeting Status  
Voted

Meeting Type

Country of Trade

Special

India

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Authority to Issue Warrants (Preferential Allotment to	Mgmt	For	For	For
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Promoters)

2	Reclassification of Authorized Share Capital	Mgmt	For	For	For
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Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	09/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect M.K. Harinarayanan	Mgmt	For	For	For
3	Elect Ravindran Jagadeesan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect S. Natrajhen	Mgmt	For	For	For
6	Elect R. Ravivenkatesh	Mgmt	For	For	For

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Spicejet Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SPICEJET	CINS Y81178108	12/24/2012	Voted		
Meeting Type		Country of Trade			
Other		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Increase Authorized Share Capital	Mgmt	For	For	For
3	Authority to Issue 14% Compulsory Unsecured Convertible Debentures (Preferential Allotment to Promoters)	Mgmt	For	For	For
4	Authority to Issue Convertible Warrants (Preferential Allotment to Promoters)	Mgmt	For	For	For
5	Re-designation of S. Natrajhan as Managing Director	Mgmt	For	For	For
6	Approve Kalanithi Maran as a Director Not	Mgmt	For	Against	Against



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Liable to Retire By  
Rotation

7	Elect Kavery Kalanithi	Mgmt	For	Against	Against
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Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SREINFRA	CINS Y8133H116	08/10/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Salil Gupta	Mgmt	For	Against	Against
4	Elect S. Chatterjee	Mgmt	For	For	For
5	Elect Satish Jha	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Appointment of Saud Ibne Siddique as Joint Managing Director; Approval of Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Srei Infrastructure Finance Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SREINFRA	CINS Y8133H116	12/20/2012	Voted
Meeting Type	Country of Trade		
Other	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Memorandum Regarding the Business Object	Mgmt	For	For	For
3	Authority to Commence New Business	Mgmt	For	For	For

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SRF Limited

Ticker	Security ID:	Meeting Date	Meeting Status
SRFLTD	CINS Y8133G134	07/25/2012	Voted
Meeting Type	Country of Trade		
Annual	India		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Resignation of Subodh Bhargava	Mgmt	For	For	For
4	Resignation of Piyush G. Mankad	Mgmt	For	For	For
5	Elect Tejpreet Singh Chopra	Mgmt	For	For	For
6	Elect L. Lakshman	Mgmt	For	For	For
7	Elect Vellayan Subbiah	Mgmt	For	For	For
8	Appointment of K. Ravichandra as Director; Approval of Compensation	Mgmt	For	For	For

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### State Trading Corporation of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STCI	CINS Y81628110	09/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Khalil Rahim	Mgmt	For	For	For
4	Elect Proshanto Banerjee	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Madhusudan Prasad	Mgmt	For	For	For
7	Elect Anita Agnihotri	Mgmt	For	For	For
8	Elect Uday Abhyankar	Mgmt	For	For	For
9	Elect S.C. Tripathi	Mgmt	For	For	For
10	Elect Subhash Saraf	Mgmt	For	For	For
11	Elect B. Kinnera Murthy	Mgmt	For	For	For
12	Elect Jayendra Shah	Mgmt	For	For	For

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### Sterlite Technologies Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
STRTECH	CINS Y8170C137	09/12/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arun Todarwal	Mgmt	For	Against	Against
4	Elect A.R. Narayanaswamy	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of Pravin Agarwal as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Appointment of Anand Agarwal as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Suzlon Energy Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SUZLON	CINS Y8315Y119	04/11/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority for Restructuring of Debts	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders)	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders)	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to IDBI)	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights (Preferential	Mgmt	For	For	For

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Allotment to Promoters)

9	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Samimeru Windfarms Private Limited)	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Authority to Engage in Business Stated in Amended Articles	Mgmt	For	For	For
12	Divestiture	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Kalthia Investment Private Limited)	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Timken India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TIMKEN	CINS Y8840Y105	07/19/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Jai S. Pathak	Mgmt	For	For	For
4	Elect Niroop Mahanty	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Deepak Rastogi	Mgmt	For	Against	Against

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TTK Prestige Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
TTKPRES	CINS Y89993110	06/29/2013	Voted		
Meeting Type	Country of Trade				
Special	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Cartica	Mgmt	For	For	For

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Capital  
Ltd.)

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TTK Prestige Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TTKPRES	CINS Y89993110	07/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Dileep Krishnamurthy	Mgmt	For	Against	Against
4	Elect Arun Thiagarajan	Mgmt	For	For	For
5	Elect T. Ragunathan	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect S. Ravichandran	Mgmt	For	For	For
8	Appointment of S. Ravichandran as Managing Director; Approval of Compensation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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TVS Motor Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TVSMOTOR	CINS Y9014B103	03/14/2013	Voted		
Meeting Type	Country of Trade				
Other	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Sudarshan Venu as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	Against	Against
4	Approval of the Company's Register	Mgmt	For	For	For

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TVS Motor Company Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
TVSMOTOR	CINS Y9014B103	09/12/2012	Voted		

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Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect T. Kannan	Mgmt	For	Against	Against
3	Elect Prince Asirvatham	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Sudarshan Venu as Vice President; Approval of Compensation	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Directors' Commission	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Uflex Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
UFLEX		CINS Y9042S102		09/04/2012		Voted	
Meeting Type		Country of Trade					
Annual		India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mgmt	For	For	For		
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against		
3	Elect Surrendar Kumar Kaushik	Mgmt	For	For	For		
4	Elect Madan Gopal Gupta	Mgmt	For	Against	Against		
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		

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### United Bank Of India Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
UNITEDBNK		CINS Y9162W107		03/12/2013		Voted	
Meeting Type		Country of Trade					
Special		India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)	Mgmt	For	For	For		
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		

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4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### United Bank Of India Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
UNITEDBNK	CINS Y9162W107	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Qualified Institutional Placement	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Vijaya Bank Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIJAYABANK	CINS Y9374P114	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### VIP Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
VIPIND	CINS Y9377U136	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For
3	Elect Vijay G. Kalantri	Mgmt	For	For	For	For
4	Elect Nabankur Gupta	Mgmt	For	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	For
6	Elect Rajeev Gupta	Mgmt	For	For	For	For
7	Appointment of Dilip Piramal as Executive Chairman; Approval of Compensation	Mgmt	For	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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### VIP Industries Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
VIPIND	CINS Y9377U136	09/14/2012	Voted			
Meeting Type	Country of Trade					
Annual	India					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Confirmation of Interim Dividend	Mgmt	For	For	For	
3	Dividend on Equity Shares	Mgmt	For	For	For	
4	Elect Dipak Poddar	Mgmt	For	Against	Against	
5	Elect Gulu Mirchandani	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Elect Ashish Saha	Mgmt	For	For	For	
8	Appointment of Ashish K. Saha as Whole-Time Director (Works); Approval of Compensation	Mgmt	For	For	For	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Appointment of Radhika Piramal as Managing Director; Approval of Compensation	Mgmt	For	For	For	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Welspun Corp Limited



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Ticker	Security ID:	Meeting Date	Meeting Status		
WELCORP	CINS Y9536Y102	08/06/2012	Voted		
Meeting Type		Country of Trade			
Special		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Braja Mishra	Mgmt	For	For	For
2	Appointment of Braja Mishra as Managing Director; Approval of Compensation	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Stock Option Plan Grant to Braja Mishra	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Authority to Grant Shares to Braja Mishra	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Welspun Corp Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
WELCORP	CINS Y9536Y102	09/14/2012	Voted		
Meeting Type		Country of Trade			
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kollengode Viswanathan	Mgmt	For	Against	Against
4	Elect Rajkumar Jain	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Zylog Systems Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ZYLOG	CINS Y9895D111	09/25/2012	Voted
Meeting Type		Country of Trade	
Annual		India	

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Elect S. Rajagopal	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Appointment of P. Srikanth as Whole-time Director; Approval of Compensation	Mgmt	For	For	For
7	Appointment of Sudarshan Venkatraman as Chairman and Chief Executive Officer; Approval of Compenstaion	Mgmt	For	For	For
8	Appointment of Ramanujam Sesharathnam as Managing Director and Chief Operating Officer; Approval of Compensation	Mgmt	For	For	For

===== Indonesia ETF =====

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Aneka Tambang					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANTM	CINS Y7116R158	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

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2	Partnership and Community Development Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Increase of Pension Benefits and Amendment of Pension Fund Regulation	Mgmt	For	Abstain	Against
7	Election of Directors (Slate)	Mgmt	For	Abstain	Against
8	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

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Astra Agro Lestari Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners (Slate) and Determination of their Remuneration	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

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Astra International Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
ASII	CINS Y7117N172	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against

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and Commissioners  
(Slate) and  
Determination of their  
Remuneration

4	Appointment of Auditor	Mgmt	For	For	For
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Bank Danamon Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BDMN	CINS Y71188190	05/10/2013	Voted

Meeting Type	Country of Trade
Annual	Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For

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Bumi Plc

Ticker	Security ID:	Meeting Date	Meeting Status
BUMI	CINS G17930101	02/21/2013	Voted

Meeting Type	Country of Trade
Special	United Kingdom

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Shareholder Proposal Regarding Removal of Samin Tan	ShrHldr	Against	Against	For
2	Shareholder Proposal Regarding Removal of Nick von Schirnding	ShrHldr	Against	Against	For
3	Shareholder Proposal Regarding Removal of Scott Andrew Merrillees	ShrHldr	Against	Against	For
4	Shareholder Proposal Regarding Removal of Alexander Ramlie	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Removal of	ShrHldr	Against	For	Against

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Nalinkant  
Rathod

6	Shareholder Proposal Regarding Removal of Julian Michael Horn-Smith	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Removal of Robin William Renwick	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Removal of Amir Sambodo	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Removal of Philip Yeo	ShrHldr	Against	Against	For
10	Shareholder Proposal Regarding Removal of Sony Harsono	ShrHldr	Against	For	Against
11	Shareholder Proposal Regarding Removal of Graham Ian Holdaway	ShrHldr	Against	Against	For
12	Shareholder Proposal Regarding Removal of Jean-Marc Mizrahi	ShrHldr	Against	Against	For
13	Shareholder Proposal Regarding Election of Wallace King	ShrHldr	Against	Against	For
14	Shareholder Proposal Regarding Election of Brock Gill	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Election of Hashim Djojohadikusumo	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Election of Roger Davis	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Election of Honathan Simon Djanogly	ShrHldr	Against	Against	For

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18	Shareholder Proposal Regarding Election of Richard Gozney	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Election of Nathaniel Philip Victor James Rothschild	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Removal and Replacement of CEO	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Removal of CFO	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Appointment of Chairman	ShrHldr	Against	Against	For

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Bumi Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
BUMI	CINS G17930101	06/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	Against	Against	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Samin Tan	Mgmt	For	For	For	
4	Elect Nick Von Schirnding	Mgmt	For	For	For	
5	Elect Julian Horn-Smith	Mgmt	For	For	For	
6	Elect Steven J. Shapiro	Mgmt	For	Against	Against	
7	Elect Amir Sambodo	Mgmt	For	For	For	
8	Elect Graham Holdaway	Mgmt	For	For	For	
9	Elect Richard Gozney	Mgmt	For	For	For	
10	Elect Alexander Ramlie	Mgmt	For	For	For	
11	Appointment of Auditor	Mgmt	For	For	For	
12	Authority to Set Auditor's Fees	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authorisation of Political	Mgmt	For	For	For	

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### Donations

15	Amendments to Articles	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Bumi Serpong Damai Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
BSDE	CINS Y7125J106	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Report on the Use of Proceeds	Mgmt	For	For	For
8	Change in the Audit Committee	Mgmt	For	Abstain	Against

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Bumi Serpong Damai Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
BSDE	CINS Y7125J106	05/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Delta Dunia Petroindo Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status
DOID	CINS Y2036T103	06/14/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against

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First Pacific Company Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
0142	CINS G34804107	05/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Bermuda		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Manuel V. Pangilinan	Mgmt	For	Against	Against
7	Elect Edward CHEN K.Y.	Mgmt	For	For	For
8	Elect Margaret LEUNG KO May Yee	Mgmt	For	For	For
9	Elect Philip FAN Yan Hok	Mgmt	For	Against	Against
10	Elect Edward A. Tortorici	Mgmt	For	Against	Against
11	Elect Tedy Djuhar	Mgmt	For	For	For
12	Directors' Fees	Mgmt	For	For	For
13	Authority to Appoint Additional Directors	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
15	Authority to Repurchase Shares	Mgmt	For	For	For



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16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### G-Resources Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1051	CINS G4111M102	12/18/2012	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect CHIU Tao	Mgmt	For	Against	Against
5	Elect MA Xiao	Mgmt	For	For	For
6	Elect TSUI Ching Hung	Mgmt	For	Against	Against
7	Elect OR Ching Fai	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Golden Agri-Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
E5H	CINS V39076134	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Mauritius			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Rafael Buhay Concepcion, Jr.	Mgmt	For	For	For
5	Elect Muktar Widjaja	Mgmt	For	Against	Against
6	Elect HONG Pian Tee	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

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### Fees

8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	Against	Against

### Gudang Garam

Ticker	Security ID:	Meeting Date	Meeting Status		
GGRM	CINS Y7121F165	06/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	For	For

### Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status		
INTP	CINS Y7127B135	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Tju Lie Sukanto	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Indocement Tunggal Prakarsa

Ticker	Security ID:	Meeting Date	Meeting Status		
INTP	CINS Y7127B135	11/27/2012	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of the member of the Board of Commissioners and the Board of Directors	Mgmt	For	Against	Against

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Indofood CBP Sukses Makmur

Ticker	Security ID:	Meeting Date	Meeting Status
ICBP	CINS Y7128X128	05/29/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	05/08/2013	Voted
Meeting Type	Country of Trade		
Annual	Australia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Re-elect Robert J. McDonald	Mgmt	For	For	For
5	Re-elect Ian McMaster	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	Against	Against

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Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
IAU	CINS Q4968A101	06/20/2013	Voted
Meeting Type	Country of Trade		
Special	Australia		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholder Proposal to Remove Ian Melville McMaster	ShrHldr	Against	Against	For
3	Shareholder Proposal to Remove Colin George Jackson	ShrHldr	Against	Against	For
4	Shareholder Proposal to Remove Bradley Austin Gordon	ShrHldr	Against	Against	For
5	Shareholder Proposal to Remove Adrianto Machribe Reksohadiprodjo	ShrHldr	Against	Against	For
6	Shareholder Proposal to Remove Laurence Wilson Curtis	ShrHldr	Against	Against	For
7	Shareholder Proposal to Elect Gregory Chad Mazur	ShrHldr	Against	Against	For
8	Shareholder Proposal to Elect Lim Yu Neng Paul	ShrHldr	Against	Against	For
9	Shareholder Proposal to Elect Clifford John Sanderson	ShrHldr	Against	Against	For
10	Shareholder Proposal to Elect Campbell Clement Baird	ShrHldr	Against	Against	For

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### Jardine Cycle & Carriage Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
C07	CINS Y43703100	04/26/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Anthony J. L. Nightingale	Mgmt	For	Against	Against
5	Elect CHANG See Hiang	Mgmt	For	Against	Against
6	Elect Hassan Abas	Mgmt	For	For	For
7	Elect LIM Ho Kee	Mgmt	For	For	For

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8	Elect Michael Kok	Mgmt	For	Against	Against
9	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For

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### Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status		
KLBF	CINS Y71287208	05/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Director's Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For

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### Kalbe Farma

Ticker	Security ID:	Meeting Date	Meeting Status		
KLBF	CINS Y71287208	05/20/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Cancellation of Treasury Shares	Mgmt	For	For	For

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### Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MNCN	CINS Y71280104	04/29/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Media Nusantara Citra Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
MNCN	CINS Y71280104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Issuance of Shares Pursuant to the Employee and Management Stock Option Program	Mgmt	For	For	For

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PT Adaro Energy Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ADRO	CINS Y7087B109	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Change in the Composition of the Boards of Commissioners and Directors	Mgmt	For	Abstain	Against
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Commissioners' and Directors' Remuneration	Mgmt	For	For	For

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6 Non-Voting Meeting Note N/A N/A N/A N/A

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PT Bank Central Asia Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	05/06/2013		Voted	
BBCA	CINS Y7123P138	Country of Trade			
Meeting Type		Indonesia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Declare Interim Dividends	Mgmt	For	For	For

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PT Bank Mandiri (Persero) Tbk		Meeting Date		Meeting Status	
Ticker	Security ID:	04/02/2013		Voted	
BMRI	CINS Y7123S108	Country of Trade			
Meeting Type		Indonesia			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Approval of the Guidelines and the Increase of the Pension and Other Benefits	Mgmt	For	Abstain	Against
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Confirmation of the Ceiling Amount for Non-collectible Receivables	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	Abstain	Against

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9	Changes in Composition of the Company's Management	Mgmt	For	Abstain	Against
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PT Bank Negara Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
BBNI	CINS Y74568166	03/28/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Change in the Composition of the Board of Directors	Mgmt	For	Abstain	Against
6	Determination of Write-off Limit	Mgmt	For	Abstain	Against
7	Amendments to Articles	Mgmt	For	Abstain	Against
8	Implement Regulation of the Minister of State Owned Enterprises	Mgmt	For	For	For

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PT Bank Rakyat Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
BBRI	CINS Y0697U112	02/28/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Annual Report / Financial Statements	Mgmt	For	For	For
3	Allocation of profits and dividends	Mgmt	For	For	For
4	Directors' and Commissioners'	Mgmt	For	For	For



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Fees

5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Ratify Implementation of Minister of State-Owned Enterprises Regulations	Mgmt	For	For	For

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status			
BUMI	CINS Y7122M110	06/28/2013	Voted			
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against	
2	Amendments to Articles	Mgmt	For	Abstain	Against	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

PT Bumi Resources

Ticker	Security ID:	Meeting Date	Meeting Status			
BUMI	CINS Y7122M110	06/28/2013	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Director's Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	Against	Against	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

PT Charoen Pokphand Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status			
CPIN	CINS Y71207164	05/15/2013	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	

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3	Appointment of Auditor	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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### PT Indo Tambangraya Megah Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
ITMG	CINS Y71244100	03/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Election of Directors and Commissioners (Slate)	Mgmt	For	For	For
7	Report on the Use of Proceeds from the Initial Public Offering	Mgmt	For	For	For

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### PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
ISAT	CINS Y7127S120	06/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Commissioners' Fees	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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### PT Indosat Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
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ISAT	CINS Y7127S120	09/17/2012	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners	Mgmt	For	Abstain	Against

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PT Jasa Marga (Persero) Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
JSMR	CINS Y71285103	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
6	Report on the Use of Proceeds from the Public Offering and Bond Issuance	Mgmt	For	For	For
7	Authorization of Legal Formalities	Mgmt	For	For	For
8	Amendments to Regulation of Pension Fund	Mgmt	For	Abstain	Against

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PT Lippo Karawaci Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
LPKR	CINS Y7129W186	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For

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and Authority to Set Fees						
4	Election of Directors and Commissioners and Determination of their Remuneration	Mgmt	For	Abstain	Against	
5	Report on the Use of Proceeds from Rights Issue III	Mgmt	For	For	For	
6	Amendments to the Articles of Association	Mgmt	For	Abstain	Against	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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PT Medco Energi Internasional Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
MEDC	CINS Y7129J136	04/26/2013	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
6	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against	
7	Directors' and Commissioners' Remuneration	Mgmt	For	For	For	

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PT Perusahaan Gas Negara (Persero) Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGAS	CINS Y7136Y118	04/17/2013	Voted			
Meeting Type	Country of Trade					
Annual	Indonesia					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Ratification of Financial Statements	Mgmt	For	For	For	

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
6	Change in the Composition of the Company's Board	Mgmt	For	Abstain	Against

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### PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	05/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For

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### PT PP London Sumatra Indonesia Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
LSIP	CINS Y7137X101	05/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to the Company's Status	Mgmt	For	Abstain	Against
2	Authority to Repurchase Shares	Mgmt	For	For	For

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### PT Telekomunikasi Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status
TLKM	CUSIP 715684106	04/19/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Change in Use of Proceeds for Company's Treasury Share Buy Back	Mgmt	For	For	For
7	Change in Title of Members of Board of Directors	Mgmt	For	For	For
8	Authorization of Legal Formalities	Mgmt	For	For	For
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Vale Indonesia Tbk

Ticker Security ID:  
INCO CINS Y39128148

Meeting Date  
04/23/2013

Meeting Status  
Voted

Meeting Type

Country of Trade

Annual

Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Commissioners' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Commissioners' Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	Against	Against

Proponent

Mgmt Rec

Vote Cast

For/Against Mgmt

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Semen Gresik

Ticker	Security ID:	Meeting Date	Meeting Status		
SMGR	CINS Y7142G168	12/20/2012	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Company Name	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	Abstain	Against

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Semen Indonesia (Persero) Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
SMGR	CINS Y7142G168	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Tambang Batubara Bukit Asam Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
PTBA	CINS Y8520P101	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners'	Mgmt	For	Against	Against

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### Remuneration

5	Appointment of Auditor	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Board of Commissioners (Slate)	Mgmt	For	Abstain	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Unilever Indonesia

Ticker	Security ID:	Meeting Date	Meeting Status		
UNVR	CINS Y9064H141	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Election of Directors (Slate) and Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
4	Authorization of Board to Amend the Pension Fund	Mgmt	For	Abstain	Against
5	Change of Audit Committee Members	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### United Tractors

Ticker	Security ID:	Meeting Date	Meeting Status		
UNTR	CINS Y7146Y140	04/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Directors' and Commissioners'	Mgmt	For	For	For



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### Fees

5	Appointment of Auditor	Mgmt	For	For	For
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#### XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	04/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
5	Changes in the Composition of the Nominating and Remuneration Committee	Mgmt	For	For	For

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#### XL Axiata Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
EXCL	CINS Y7125N107	04/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Additional Supporting Business Activities	Mgmt	For	Abstain	Against
2	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
3	Authority to Adjust the Company's Subscribed and Paid-up Capital	Mgmt	For	For	For

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===== Indonesia Small-Cap ETF =====

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Bakrie Sumatera Plantation						
Ticker	Security ID:	Meeting Date	Meeting Status			
UNSP	CINS Y7117V133	06/26/2013	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Director's Report	Mgmt	For	For	For	
3	Financial Statements	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against	

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Bank Pembangunan Daerah Jawa Timur Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
BJTM	CINS Y712CN109	03/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Allocation of Profits/Dividends and Employee Bonuses	Mgmt	For	Abstain	Against	
3	Appointment of Auditor	Mgmt	For	For	For	
4	Issuance of shares under the Management and Employee Stock Option Plan	Mgmt	For	For	For	
5	Use of Proceeds from 2012 Initial Public Offering	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Benakat Petroleum Energy Tbk						
Ticker	Security ID:	Meeting Date	Meeting Status			
BIPI	CINS Y0806Z101	06/27/2013	Voted			
Meeting Type		Country of Trade				
Annual		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on the Use of Proceeds	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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Benakat Petroleum Energy TBK

Ticker	Security ID:	Meeting Date	Meeting Status		
BIPI	CINS Y0806Z101	12/14/2012	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	Abstain	Against
2	Election of Directors and Commissioners	Mgmt	For	Abstain	Against

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Delta Dunia Petroindo Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
DOID	CINS Y2036T103	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against

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Energi Mega Persada

Ticker	Security ID:	Meeting Date	Meeting Status		
ENRG	CINS Y71233103	06/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and authority to set Auditor's fees	Mgmt	For	For	For
3	Directors' and Commissioners' Fees	Mgmt	For	For	For
4	Report on Use of Proceeds from Conversion of Warrant Series I	Mgmt	For	For	For

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Energi Mega Persada					
Ticker	Security ID:	Meeting Date	Meeting Status		
ENRG	CINS Y71233103	06/25/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Corporate Guarantee for Financing or Refinancing Purposes	Mgmt	For	Abstain	Against

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Energi Mega Persada					
Ticker	Security ID:	Meeting Date	Meeting Status		
ENRG	CINS Y71233103	12/04/2012	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Cancel Issued Shares Without Pre-emptive Rights	Mgmt	For	Abstain	Against
3	Increase in Authorized Capital	Mgmt	For	Abstain	Against
4	Authority to Issue Debt	Mgmt	For	Abstain	Against

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Energi Mega Persada					
Ticker	Security ID:	Meeting Date	Meeting Status		
ENRG	CINS Y71233103	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Authority to Cancel Issued Shares Without Pre-emptive Rights	Mgmt	For	Abstain	Against
3	Increase in Authorized Capital	Mgmt	For	Abstain	Against

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Gallant Venture Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
5IG	CINS Y2679C102	03/28/2013		Voted	
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For

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Gallant Venture Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
5IG	CINS Y2679C102	04/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Hock San	Mgmt	For	Against	Against
4	Elect TAN Chin Nam	Mgmt	For	Against	Against
5	Elect Rivaie Rachman	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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Intrepid Mines Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
IAU	CINS Q4968A101	05/08/2013		Voted	
Meeting Type		Country of Trade			
Annual		Australia			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Re-elect Robert J. McDonald	Mgmt	For	For	For
5	Re-elect Ian McMaster	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	Against	Against

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### Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAU	CINS Q4968A101	06/20/2013	Voted		
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholder Proposal to Remove Ian Melville McMaster	ShrHldr	Against	Against	For
3	Shareholder Proposal to Remove Colin George Jackson	ShrHldr	Against	Against	For
4	Shareholder Proposal to Remove Bradley Austin Gordon	ShrHldr	Against	Against	For
5	Shareholder Proposal to Remove Adrianto Machribe Reksohadiprodjo	ShrHldr	Against	Against	For
6	Shareholder Proposal to Remove Laurence Wilson Curtis	ShrHldr	Against	Against	For
7	Shareholder Proposal to Elect Gregory Chad Mazur	ShrHldr	Against	Against	For
8	Shareholder Proposal to Elect Lim Yu Neng Paul	ShrHldr	Against	Against	For
9	Shareholder Proposal to Elect Clifford John Sanderson	ShrHldr	Against	Against	For
10	Shareholder Proposal to Elect Campbell Clement Baird	ShrHldr	Against	Against	For

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Lippo Cikarang Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
LPCK	CINS Y7130J117	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Election of Directors and/or Commissioners (Slate) and Determination of their Remuneration	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	Abstain	Against

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Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
D5IU	CINS Y5285G102	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For

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Lippo Malls Indonesia Retail Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
D5IU	CINS Y5285G102	12/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Property Purchase	Mgmt	For	For	For
2	Property Purchase	Mgmt	For	For	For
3	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For

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4 Non-Voting Agenda Item N/A N/A N/A N/A

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Panin Financial Terbuka  
Ticker Security ID: Meeting Date Meeting Status  
PNLF CINS Y7133P193 06/28/2013 Voted  
Meeting Type Country of Trade  
Annual Indonesia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Commissioners' Fees	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	For	For

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Panin Financial Terbuka  
Ticker Security ID: Meeting Date Meeting Status  
PNLF CINS Y7133P193 06/28/2013 Voted  
Meeting Type Country of Trade  
Special Indonesia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Use of Proceeds	Mgmt	For	For	For

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Panin Life  
Ticker Security ID: Meeting Date Meeting Status  
PNLF CINS Y7133P193 04/08/2013 Voted  
Meeting Type Country of Trade  
Special Indonesia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval to Change the Utilization of Funds from the Seventh Rights Issue	Mgmt	For	For	For

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PT Agis Terbuka  
Ticker Security ID: Meeting Date Meeting Status  
TMPI CINS Y7117Y103 06/24/2013 Voted  
Meeting Type Country of Trade  
Annual Indonesia  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Bakrieland Development Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
ELTY	CINS Y7122L120	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	For	For

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PT Bank Bukopin Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
BBKP	CINS Y7125R108	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' and Commissioners' Bonuses	Mgmt	For	Abstain	Against
4	Appointment of Auditor and authority to set fees	Mgmt	For	For	For
5	Increase in Capital resulting from	Mgmt	For	For	For

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MSOP

6	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
7	Directors' and Commissioners' Fees	Mgmt	For	For	For
8	Changes to the Employee Pension Plan	Mgmt	For	Abstain	Against

PT Bekasi Fajar Industrial Estate Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BEST	CINS Y711C5100	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against
6	Use of Proceeds from Public Offering	Mgmt	For	For	For

PT Bekasi Fajar Industrial Estate Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BEST	CINS Y711C5100	05/31/2013	Voted		
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	Abstain	Against
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PT BW Plantation Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
BWPT	CINS Y711AG108	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against

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### PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	06/24/2013	Voted
Meeting Type	Country of Trade		
Annual	Indonesia		

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### PT Citra Marga Nusaphala Persada Tbk

Ticker	Security ID:	Meeting Date	Meeting Status
CMNP	CINS Y71205135	06/24/2013	Voted
Meeting Type	Country of Trade		
Special	Indonesia		

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nullification of Previous Approval of Bond Issuance and Asset Monetization	Mgmt	For	For	For
2	Approval of Special Audit of Financial Statements and Report on the Use of Proceeds	Mgmt	For	For	For
3	Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
4	Transaction of Other Business	Mgmt	For	Against	Against

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PT Express Transindo Utama

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Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CINS Y712CT106	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Report on the Use of Proceeds from the Public Offering	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
TAXI	CINS Y712CT106	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in the Use of Proceeds from the Public Offering	Mgmt	For	For	For
2	Authority to Give Guarantees	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
INTA	CINS Y7127M156	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and	Mgmt	For	For	For

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### Commissioners' Fees

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PT Intraco Penta Terbuka					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTA	CINS Y7127M156	05/08/2013	Voted		
Meeting Type	Country of Trade				
Special	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against

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PT Kawasan Industri Jababeka Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
KIJA	CINS Y7128U157	06/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Commissioners	Mgmt	For	Abstain	Against
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PT Malindo Feedmill Tbk					
Ticker	Security ID:	Meeting Date	Meeting Status		
MAIN	CINS Y7127C117	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For

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PT Malindo Feedmill Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
MAIN	CINS Y7127C117	06/05/2013		Voted	
Meeting Type		Country of Trade			
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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PT Pembangunan Perumahan (Persero) Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
PTPP	CINS Y7131Q102	04/30/2013		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Report on Partnership and Community Development Program	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Remuneration	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
8	Report on the Use of Proceeds	Mgmt	For	For	For

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PT Sampoerna Agro Tbk					
Ticker	Security ID:	Meeting Date		Meeting Status	
SGRO	CINS Y71356102	06/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' and Commissioners' Fees	Mgmt	For	For	For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against

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PT Waskita Karya Persero Terbuka

Ticker	Security ID:	Meeting Date	Meeting Status		
WSKT	CINS Y714AE107	04/18/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Partnership and Community Development Program Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
7	Issuance of Shares under the MESOP	Mgmt	For	For	For
8	Election of Directors and/or Commissioners (Slate)	Mgmt	For	Abstain	Against
9	Authorization of Legal Formalities	Mgmt	For	For	For
10	Report on the Utilization of Funds from Initial Public Offering	Mgmt	For	For	For

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Sentul City TBK

Ticker	Security ID:	Meeting Date	Meeting Status		
BKSL	CINS Y7135Q165	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Use of Proceeds from Warrant Series I	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	Abstain	Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
6	Appointment of Auditor and authority to set fees	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Surya Semesta Internusa  
 Ticker Security ID: SSIA CINS Y7147Y131  
 Meeting Date 04/16/2013  
 Meeting Status Voted  
 Meeting Type Annual  
 Country of Trade Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Abstain	Against
6	Directors' and Commissioners' Fees	Mgmt	For	Abstain	Against
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Surya Semesta Internusa  
 Ticker Security ID: SSIA CINS Y7147Y131  
 Meeting Date 10/31/2012  
 Meeting Status Voted  
 Meeting Type Special  
 Country of Trade Indonesia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Business Plan regarding Material Transactions	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Abstain	Against



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3 Non-Voting Meeting Note N/A N/A N/A N/A

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Trada Maritime Terbuka						
Ticker	Security ID:	Meeting Date		Meeting Status		
TRAM	CINS Y71370103	12/21/2012		Voted		
Meeting Type		Country of Trade				
Special		Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Directors and Commissioners	Mgmt	For	Abstain	Against	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

===== Intermediate Municipal Index ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== International High Yield Bond ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Investment Grade Floating Rate ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

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===== Israel ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Junior Gold Miners ETF =====

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### Alexco Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
AXU	CUSIP 01535P106	06/07/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Adoption of Advance Notice Policy	Mgmt	For		For	For
2	Board Size	Mgmt	For		For	For
3.1	Elect Clynton R. Nauman	Mgmt	For		For	For
3.2	Elect George L. Brack	Mgmt	For		For	For
3.3	Elect Terry Krepiakovich	Mgmt	For		Withhold	Against
3.4	Elect David H. Searle	Mgmt	For		For	For
3.5	Elect Rick Van Nieuwenhuyse	Mgmt	For		Withhold	Against
3.6	Elect Michael D. Winn	Mgmt	For		Withhold	Against
3.7	Elect Richard N. Zimmer	Mgmt	For		For	For
4	Ratification of Auditor	Mgmt	For		For	For
5	Transaction of Other Business	Mgmt	For		Against	Against

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### Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
AR	CINS 04016A101	05/07/2013	Voted			
Meeting Type	Country of Trade					
Mix	Canada					
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Elect Peter C. Dougherty	Mgmt	For		For	For
3	Elect Brian J. Kennedy	Mgmt	For		For	For
4	Elect James E. Kofman	Mgmt	For		For	For
5	Elect Christopher R. Lattanzi	Mgmt	For		For	For
6	Elect Peter Mordaunt	Mgmt	For		For	For
7	Elect Dale C. Peniuk	Mgmt	For		Against	Against
8	Elect David H. Watkins	Mgmt	For		For	For
9	Appointment of Auditor	Mgmt	For		For	For

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and Authority to Set  
Fees

10	Advance Notice Provision	Mgmt	For	For	For
11	Share Incentive Plan Renewal	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AR	CINS 04016A101	12/06/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Offer Proposal	Mgmt	For	For	For

### Asanko Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AKG	CINS 04341Y105	06/27/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Shawn K. Wallace	Mgmt	For	For	For
4	Elect Gordon J. Fretwell	Mgmt	For	Against	Against
5	Elect Colin G. Steyn	Mgmt	For	For	For
6	Elect Marcel de Groot	Mgmt	For	Against	Against
7	Elect Keith Minty	Mgmt	For	For	For
8	Elect Peter Breese	Mgmt	For	For	For
9	Elect Robert J Sali	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of Advance Notice By-law	Mgmt	For	For	For

### Atac Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATC	CINS 046491106	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For

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3	Elect Robert Carne	Mgmt	For	For	For
4	Elect Bruce Kenway	Mgmt	For	For	For
5	Elect Glenn Yeadon	Mgmt	For	Against	Against
6	Elect Helmut Wober	Mgmt	For	For	For
7	Elect Douglass Goss	Mgmt	For	Against	Against
8	Elect Bruce Youngman	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Stock Option Plan Renewal	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

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Aurcana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AUN	CINS 051918209	03/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Consolidation	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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Aurcana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AUN	CINS 051918506	06/25/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Lenic Rodriguez	Mgmt	For	For	For
4	Elect Robert Tweedy	Mgmt	For	For	For
5	Elect Paul Matysek	Mgmt	For	Against	Against
6	Elect Adrian Aguirre	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Advance Notice Policy	Mgmt	For	For	For
9	Shareholder Rights Plan	Mgmt	For	For	For

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Aurizon Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARZ	CUSIP 05155P106	03/07/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Shareholder Rights Plan	Mgmt	For	For	For	For
<hr/>						
Aurizon Mines Ltd.						
Ticker	Security ID:	Meeting Date			Meeting Status	
ARZ	CUSIP 05155P106	05/09/2013			Voted	
Meeting Type		Country of Trade				
Special		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
<hr/>						
Avion Gold Corp.						
Ticker	Security ID:	Meeting Date			Meeting Status	
AVR	CINS 053750105	10/12/2012			Voted	
Meeting Type		Country of Trade				
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Merger	Mgmt	For	For	For	
<hr/>						
B2Gold Corp.						
Ticker	Security ID:	Meeting Date			Meeting Status	
BTO	CINS 11777Q209	12/20/2012			Voted	
Meeting Type		Country of Trade				
Special		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Merger with CGA Mining Limited	Mgmt	For	For	For	
<hr/>						
Banro Corporation						
Ticker	Security ID:	Meeting Date			Meeting Status	
BAA	CINS 066800103	06/28/2013			Voted	
Meeting Type		Country of Trade				
Mix		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect John A. Clarke	Mgmt	For	For	For	
3	Elect Maurice J. Colson	Mgmt	For	For	For	
4	Elect Peter N. Cowley	Mgmt	For	Against	Against	
5	Elect Peter V. Gundy	Mgmt	For	For	For	
6	Elect Arnold T. Kondrat	Mgmt	For	Against	Against	
7	Elect Richard J. Lachcik	Mgmt	For	Against	Against	
8	Elect Bernard R. van Rooyen	Mgmt	For	Against	Against	

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9	Appointment of Auditor	Mgmt	For	For	For
10	Advance Notice	Mgmt	For	For	For

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Beadell Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BDR	CINS Q1398U103	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Craig L. Readhead	Mgmt	For	For	For
4	Re-elect Robert Watkins	Mgmt	For	For	For
5	Approve Performance Rights Plan	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
7	Equity Grant (Executive Director Robert Watkins)	Mgmt	For	For	For
8	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For
9	Ratify Placement of Securities	Mgmt	For	For	For
10	Renew Proportional Takeover Provisions	Mgmt	For	For	For
11	Spill Resolution	Mgmt	Against	Against	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bear Creek Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BCM	CINS 07380N104	05/29/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Catherine McLeod-Seltzer	Mgmt	For	Against	Against
4	Elect Andrew T. Swarthout	Mgmt	For	For	For

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5	Elect David De Witt	Mgmt	For	For	For
6	Elect Miguel Grau	Mgmt	For	Against	Against
7	Elect Kevin R. Morano	Mgmt	For	Against	Against
8	Elect Nolan Watson	Mgmt	For	Against	Against
9	Elect Frank Tweddle	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Amendment to Articles Regarding Electronic Distribution of Materials	Mgmt	For	For	For
13	Advance Notice Requirement	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Brigus Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRD	CUSIP 109490102	05/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wade K. Dawe	Mgmt	For	For	For
1.2	Elect Harry Burgess	Mgmt	For	For	For
1.3	Elect Derrick Gill	Mgmt	For	For	For
1.4	Elect Michael Gross	Mgmt	For	Withhold	Against
1.5	Elect Marvin K. Kaiser	Mgmt	For	For	For
1.6	Elect David W. Peat	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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CGA Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CGX	CINS Q22628103	11/28/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Justine Magee	Mgmt	For	Against	Against
3	Re-elect Robert Scott	Mgmt	For	Against	Against
4	Re-elect Phillip Lockyer	Mgmt	For	For	For
5	Approve Loan Funded	Mgmt	For	Against	Against

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Share  
Plan

6	Remuneration Report	Mgmt	For	Against	Against
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CGA Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
CGX	CINS Q22628103	12/24/2012	Voted

Meeting Type	Country of Trade
Special	Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Merger with B2Gold Corp.	Mgmt	For	For	For
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China Gold International Resources Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
CGG	CINS 16890P103	06/18/2013	Voted

Meeting Type	Country of Trade
Annual	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Board Size	Mgmt	For	For	For
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4	Elect Zhaoxue Sun	Mgmt	For	For	For
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5	Elect Xin Song	Mgmt	For	For	For
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6	Elect Bing Liu	Mgmt	For	For	For
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7	Elect Zhanming Wu	Mgmt	For	For	For
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8	Elect Ian He	Mgmt	For	Against	Against
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9	Elect Yunfei Chen	Mgmt	For	For	For
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10	Elect Gregory Hall	Mgmt	For	For	For
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11	Elect John King Burns	Mgmt	For	For	For
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12	Elect Xiangdong Jiang	Mgmt	For	For	For
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13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
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15	Authority to Repurchase Shares	Mgmt	For	For	For
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16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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17	Supplemental Jiama Framework Agreement	Mgmt	For	For	For
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18	Annual Cap under Supplemental Jiama Framework	Mgmt	For	For	For
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### Agreement

19	Supplemental Contract for Purchase and Sale of Dore	Mgmt	For	For	For
20	Product and Service Framework Agreement	Mgmt	For	For	For
21	Annual Cap under Product and Service Framework Agreement	Mgmt	For	For	For
22	Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
23	Annual Cap under Contract for Purchase and Sale of Copper Concentrate	Mgmt	For	For	For
24	Board Authorization to Implement Transaction	Mgmt	For	For	For
25	Transaction of Other Business	Mgmt	For	Against	Against
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### China Gold International Resources Corp. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CGG	CINS 16890P103	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	CSH Agreements	Mgmt	For	For	For
3	Jiama Agreements	Mgmt	For	For	For
4	Annual Caps for the Jiama Framework Agreement	Mgmt	For	For	For
5	Ratification of CSH and the Jiama Agreements	Mgmt	For	For	For
6	Ratification of Other Matters	Mgmt	For	For	For

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### China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date	Meeting Status

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1194	CINS G2158B104	05/16/2013			Voted	
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect LAM Cham	Mgmt	For	Against	Against	
5	Elect CHANG Yim Yang	Mgmt	For	For	For	
6	Elect Patrick WONG Lung Tak	Mgmt	For	Against	Against	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
10	Authority to Repurchase Shares	Mgmt	For	For	For	
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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China Precious Metal Resources Holdings

Ticker	Security ID:	Meeting Date			Meeting Status	
1194	CINS G2158B104	10/12/2012			Voted	
Meeting Type		Country of Trade				
Special		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Sale and Purchase Agreement	Mgmt	For	For	For	
4	Consideration Shares	Mgmt	For	For	For	
5	Authorization of Legal Formalities	Mgmt	For	For	For	

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China Silver Group Ltd.

Ticker	Security ID:	Meeting Date			Meeting Status	
0815	CINS G21177103	04/25/2013			Voted	
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	

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4	Elect CHEN Wantian	Mgmt	For	Against	Against
5	Elect SONG Guosheng	Mgmt	For	For	For
6	Elect CHEN Guoyu	Mgmt	For	For	For
7	Elect LI Haitao	Mgmt	For	For	For
8	Elect JIANG Tao	Mgmt	For	For	For
9	Elect ZENG Yilong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Colossus Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSI	CINS 19681L109	05/21/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alberto Arias	Mgmt	For	For	For
3	Elect John Frostiak	Mgmt	For	For	For
4	Elect David Garofalo	Mgmt	For	For	For
5	Elect Greg Hall	Mgmt	For	For	For
6	Elect Mel Leiderman	Mgmt	For	For	For
7	Elect Claudio Mancuso	Mgmt	For	For	For
8	Elect Douglas Reeson	Mgmt	For	Against	Against
9	Elect John Turner	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of New General Bylaws	Mgmt	For	For	For

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### Continental Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNL	CINS G23850103	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Allen	Mgmt	For	Against	Against
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Gary P. Barket	Mgmt	For	For	For
4	Elect Jaime I. Gutierrez	Mgmt	For	For	For

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5	Elect Paul J. Murphy	Mgmt	For	Against	Against
6	Elect Leon Teicher	Mgmt	For	For	For
7	Elect Kenneth G. Thomas	Mgmt	For	For	For
8	Elect Timothy A. Warman	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For

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### Crocodile Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRK	CINS 227041100	05/29/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Chantal Lavoie	Mgmt	For	For	For
3	Elect Kevin Conboy	Mgmt	For	For	For
4	Elect George Faught	Mgmt	For	Against	Against
5	Elect Robert H. Getz	Mgmt	For	For	For
6	Elect Peter Tagliamonte	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### DRDGold Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
DRD	CUSIP 26152H301	11/30/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Re-elect Robert Hume	Mgmt	For	For	For
4	Re-elect James Turk	Mgmt	For	For	For
5	Authority to Issue Shares for Cash	Mgmt	For	For	For
6	Elect Audit Committee Members	Mgmt	For	For	For
7	Authorisation of Legal Formalities	Mgmt	For	For	For
8	Approve Remuneration Policy	Mgmt	For	For	For
9	General Authority to Issue Shares at a Discount	Mgmt	For	Abstain	Against
10	Authority to Repurchase	Mgmt	For	For	For

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Shares

11	Approve Financial Assistance	Mgmt	For	For	For
12	Approve NEDs' Fees	Mgmt	For	For	For
13	Equity Grant (CFO Craig Barnes)	Mgmt	For	For	For
14	Adopt New Memorandum	Mgmt	For	For	For

Dundee Precious Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DPM	CINS 265269209	05/09/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Derek H.L. Buntain	Mgmt	For	For	For
4	Elect R. Peter Gillin	Mgmt	For	For	For
5	Elect Jonathan C. Goodman	Mgmt	For	For	For
6	Elect Richard Howes	Mgmt	For	For	For
7	Elect W. Murray John	Mgmt	For	For	For
8	Elect Jeremy Kinsman	Mgmt	For	For	For
9	Elect Garth A.C. MacRae	Mgmt	For	Against	Against
10	Elect Peter Nixon	Mgmt	For	For	For
11	Elect Ronald Singer	Mgmt	For	For	For
12	Elect Eira Thomas	Mgmt	For	Against	Against
13	Elect Anthony P. Walsh	Mgmt	For	Against	Against
14	Elect William G. Wilson	Mgmt	For	For	For
15	Elect Donald Young	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Early Warrant Exercise Transaction	Mgmt	For	For	For
18	Amendment to the By-Law	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CINS G3040R109	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael E. Beckett	Mgmt	For	Against	Against
3	Elect Jorge L. Gamarci	Mgmt	For	For	For
4	Elect Antony Harwood	Mgmt	For	For	For

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5	Elect Ian J. Henderson	Mgmt	For	For	For
6	Elect Wayne McManus	Mgmt	For	For	For
7	Elect Neil Woodyer	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Endeavour Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EDV	CINS G3040R109	10/12/2012	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For

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### Endeavour Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
EDR	CUSIP 29258Y103	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Ricardo M. Campoy	Mgmt	For	For	For
2.2	Elect Bradford J. Cooke	Mgmt	For	For	For
2.3	Elect Geoffrey A. Handley	Mgmt	For	For	For
2.4	Elect Rex J. McLennan	Mgmt	For	For	For
2.5	Elect Kenneth Pickering	Mgmt	For	For	For
2.6	Elect Mario D. Sztolender	Mgmt	For	Withhold	Against
2.7	Elect Godfrey J. Walton	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Adoption of Advance Notice Policy	Mgmt	For	For	For

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### Evolution Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EVN	CINS Q3647R147	11/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Graham Freestone	Mgmt	For	For	For
4	Equity Grant (Executive Chairman Jacob Klein)	Mgmt	For	For	For

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### Exeter Resource Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XRC	CUSIP 301835104	05/31/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For
2.2	Elect Yale R. Simpson	Mgmt	For	For	For
2.3	Elect Robert G. Reynolds	Mgmt	For	Withhold	Against
2.4	Elect John C Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For

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### Extorre Gold Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
XG	CINS 30227B109	08/15/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Focus Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FML	CINS Q39186111	11/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Shares	Mgmt	For	For	For
3	Re-elect Gerry Fahey	Mgmt	For	For	For
4	Re-elect Bruce McCormish	Mgmt	For	For	For

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5	Remuneration Report	Mgmt	For	For	For
6	Board Spill	Mgmt	Against	Against	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Fortuna Silver Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FVI	CINS 349915108	06/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jorge G. Durant	Mgmt	For	For	For
4	Elect Simon T. Ridgway	Mgmt	For	Against	Against
5	Elect Tomas Guerrero	Mgmt	For	For	For
6	Elect Michael Iverson	Mgmt	For	Against	Against
7	Elect Mario D. Szotlender	Mgmt	For	Against	Against
8	Elect Robert R. Gilmore	Mgmt	For	For	For
9	Elect Thomas Kelly	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

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### Golden Minerals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AUMN	CUSIP 381119106	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey G. Clevenger	Mgmt	For	For	For
1.2	Elect W. Durand Eppler	Mgmt	For	Withhold	Against
1.3	Elect Michael T. Mason	Mgmt	For	For	For
1.4	Elect Ian Masterton-Hume	Mgmt	For	For	For
1.5	Elect Kevin R. Morano	Mgmt	For	For	For
1.6	Elect Terry M. Palmer	Mgmt	For	For	For
1.7	Elect David Watkins	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For

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### Golden Minerals Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AUMN	CINS 381119106	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jeffrey G. Clevenger	Mgmt	For	For	For
3	Elect W. Durand Eppler	Mgmt	For	Against	Against
4	Elect Michael T. Mason	Mgmt	For	For	For
5	Elect Ian Masterton-Hume	Mgmt	For	For	For
6	Elect Kevin R. Morano	Mgmt	For	For	For
7	Elect Terry M. Palmer	Mgmt	For	For	For
8	Elect David Watkins	Mgmt	For	Against	Against
9	Ratification of Auditor	Mgmt	For	For	For

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Golden Star Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GSC	CUSIP 38119T104	05/09/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Tim Baker	Mgmt	For	For	For
1.2	Elect Samuel T. Coetzer	Mgmt	For	For	For
1.3	Elect Robert E. Doyle	Mgmt	For	Withhold	Against
1.4	Elect Tony Jensen	Mgmt	For	For	For
1.5	Elect Ian MacGregor	Mgmt	For	Withhold	Against
1.6	Elect Craig J. Nelsen	Mgmt	For	For	For
1.7	Elect Christopher M.T. Thompson	Mgmt	For	For	For
1.8	Elect William L. Yeates	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Gran Colombia Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GCM	CINS 38501D204	05/31/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Miguel de la Campa	Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	Against	Against

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5	Elect Robert Hines	Mgmt	For	For	For
6	Elect Serafino Iacono	Mgmt	For	For	For
7	Elect Augusto L. Caballero	Mgmt	For	For	For
8	Elect Augusto Lopez	Mgmt	For	For	For
9	Elect Hernan Torres	Mgmt	For	For	For
10	Elect Robert J. Metcalfe	Mgmt	For	For	For
11	Elect Mario Pacheco	Mgmt	For	For	For
12	Elect Jaime Perez Branger	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Ratify Advance Notice Provision	Mgmt	For	For	For
15	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For

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### Great Panther Silver Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPR	CUSIP 39115V101	06/27/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Archer	Mgmt	For	For	For
2.2	Elect R.W. (Bob) Garnett	Mgmt	For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect P. John Jennings	Mgmt	For	For	For
2.5	Elect Geoffrey Chater	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Share Option Plan Renewal	Mgmt	For	For	For
5	Adoption of Advance Notice Requirement	Mgmt	For	For	For
6	Amendments to Articles Regarding the Use of Electronic Record-Keeping and Uncertificated Securities	Mgmt	For	For	For

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### Gryphon Minerals limited

Ticker	Security ID:	Meeting Date	Meeting Status
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GRY	CINS Q4352M109	01/23/2013	Voted		
Meeting Type		Country of Trade			
Special		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Placement of Securities	Mgmt	For	For	For
3	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For

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Gryphon Minerals limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
GRY	CINS Q4352M109	11/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Andrea Hall	Mgmt	For	For	For
4	Re-elect Didier Murcia	Mgmt	For	For	For
5	Approve Employee Incentive Scheme	Mgmt	For	For	For
6	Equity Grant (MD Stephen Parsons)	Mgmt	For	For	For
7	Board Spill Resolution	Mgmt	Against	Against	For

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Guyana Goldfields Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GUY	CINS 403530108	04/26/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect J. Patrick Sheridan	Mgmt	For	For	For
3	Elect Alan Ferry	Mgmt	For	Against	Against
4	Elect Richard Williams	Mgmt	For	For	For
5	Elect Robert Bondy	Mgmt	For	For	For
6	Elect Daniel Noone	Mgmt	For	For	For
7	Elect Jean-Pierre Chauvin	Mgmt	For	For	For
8	Elect Scott A. Caldwell	Mgmt	For	For	For
9	Elect David Beatty	Mgmt	For	For	For

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10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Advance Notice Provisions	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For

### Highland Gold Mining

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G4472X101	06/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Valery Oyf	Mgmt	For	Against	Against
5	Elect Alla Baranovskaya	Mgmt	For	Against	Against
6	Elect Sergey Mineev	Mgmt	For	For	For
7	Elect Andrey Solovyov	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For

### Indophil Resources NL

Ticker	Security ID:	Meeting Date	Meeting Status		
IRN	CINS Q4893E103	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Tony Robbins	Mgmt	For	Against	Against
4	Elect Frederic C. DyBuncio	Mgmt	For	For	For

### Integra Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
IGR	CINS Q4937M103	12/19/2012	Voted		
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition by Silver Lake	Mgmt	For	For	For

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### Resources

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Integra Mining Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
IGR	CINS Q4937M103	12/19/2012		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Remuneration Report	Mgmt	For	For	For	
4	Board Spill Resolution	Mgmt	Against	Against	For	
5	Elect Stephanie Unwin	Mgmt	For	For	For	
6	Re-elect William Plyley	Mgmt	For	For	For	
7	Re-elect Robert (Rowan) Johnston	Mgmt	For	For	For	

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International Tower Hill Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ITH	CUSIP 46050R102	06/06/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Anton J. Drescher	Mgmt	For	Withhold	Against	
2.2	Elect Timothy J. Haddon	Mgmt	For	For	For	
2.3	Elect Mark R. Hamilton	Mgmt	For	For	For	
2.4	Elect Daniel A. Carriere	Mgmt	For	Withhold	Against	
2.5	Elect Roger Taplin	Mgmt	For	Withhold	Against	
2.6	Elect Donald C. Ewigeleben	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
6	Advance Notice Provision	Mgmt	For	For	For	

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International Tower Hill Mines Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ITH	CUSIP 46050R102	09/19/2012		Voted		
Meeting Type		Country of Trade				
Special		United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Anton Drescher	Mgmt	For	Withhold	Against
2.2	Elect Timothy Haddon	Mgmt	For	For	For
2.3	Elect Jeffrey Pontius	Mgmt	For	Withhold	Against
2.4	Elect Daniel Carriere	Mgmt	For	For	For
2.5	Elect Roger Taplin	Mgmt	For	For	For
2.6	Elect Donald Ewigleben	Mgmt	For	For	For
2.7	Elect Mark Hamilton	Mgmt	For	For	For
2.8	Elect Jonathan Berg	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the 2006 Incentive Stock Option Plan	Mgmt	For	For	For
5	Takeover Defense Plan	Mgmt	For	For	For

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### Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAU	CINS Q4968A101	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Re-elect Robert J. McDonald	Mgmt	For	For	For
5	Re-elect Ian McMaster	Mgmt	For	For	For
6	Ratify Placement of Securities	Mgmt	For	Against	Against

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### Intrepid Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
IAU	CINS Q4968A101	06/20/2013	Voted		
Meeting Type	Country of Trade				
Special	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Shareholder Proposal to Remove Ian Melville McMaster	ShrHldr	Against	Against	For
3	Shareholder Proposal to Remove Colin George Jackson	ShrHldr	Against	Against	For
4	Shareholder Proposal to	ShrHldr	Against	Against	For

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Remove Bradley Austin  
Gordon

5	Shareholder Proposal to Remove Adrianto Machribe Reksohadiprodjo	ShrHldr	Against	Against	For
6	Shareholder Proposal to Remove Laurence Wilson Curtis	ShrHldr	Against	Against	For
7	Shareholder Proposal to Elect Gregory Chad Mazur	ShrHldr	Against	Against	For
8	Shareholder Proposal to Elect Lim Yu Neng Paul	ShrHldr	Against	Against	For
9	Shareholder Proposal to Elect Clifford John Sanderson	ShrHldr	Against	Against	For
10	Shareholder Proposal to Elect Campbell Clement Baird	ShrHldr	Against	Against	For

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### Keegan Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGN	CINS 487275109	02/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger/Acquisition	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Share Option Plan	Mgmt	For	For	For
6	Adoption of Performance Rights Plan	Mgmt	For	Against	Against

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### Keegan Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGN	CINS 487275109	09/25/2012	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Shawn Wallace	Mgmt	For	For	For
4	Elect Marcel de Groot	Mgmt	For	For	For
5	Elect Daniel McCoy	Mgmt	For	For	For

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6	Elect Gordon Fretwell	Mgmt	For	For	For
7	Elect Keith Minty	Mgmt	For	For	For
8	Elect Robert Sali	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Shareholder Rights Plan	Mgmt	For	For	For

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### Kingsgate Consolidated Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
KCN	CINS Q5318K103	11/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Peter McAleer	Mgmt	For	For	For
3	Ratify Placement of Securities	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Equity Grant (MD/CEO Gavin Thomas)	Mgmt	For	For	For

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### Kirkland Lake Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
KGI	CINS 49740P106	10/24/2012	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Board Size	Mgmt	For	For	For
4	Elect Brian Bayley	Mgmt	For	Against	Against
5	Elect David Dobson	Mgmt	For	Against	Against
6	Elect Trevor Gabriel	Mgmt	For	For	For
7	Elect Brian Hinchcliffe	Mgmt	For	For	For
8	Elect Pamela Klessig	Mgmt	For	For	For
9	Elect Mark Tessier	Mgmt	For	For	For
10	Elect John Thomson	Mgmt	For	Against	Against
11	Elect Dawn Whittaker	Mgmt	For	Against	Against
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Stock Option Plan Renewal	Mgmt	For	For	For

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### Lake Shore Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
LSG	CINS 510728108	05/15/2013	Voted



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Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Alan C. Moon	Mgmt	For	For	For
4	Elect Arnold Klassen	Mgmt	For	For	For
5	Elect Jonathan Gill	Mgmt	For	For	For
6	Elect Frank Hallam	Mgmt	For	Against	Against
7	Elect Peter A. Crossgrove	Mgmt	For	Against	Against
8	Elect Anthony Makuch	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Re-Approval of the Stock Option Plan	Mgmt	For	For	For
11	Adoption of Advance Notice Policy	Mgmt	For	For	For

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### Lingbao Gold Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3330	CINS Y52794107	06/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' and Supervisors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
9	Shareholder Proposal	ShrHldr	For	Against	Against
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Lingbao Gold Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3330	CINS Y52794107	12/28/2012	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Period of A Share Issue	Mgmt	For	Against	Against
4	Board Authorization to Implement A Share Issue	Mgmt	For	Against	Against

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Lingbao Gold Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3330	CINS Y52794107	12/28/2012	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Extension of Validity Period of A Share Issue	Mgmt	For	Against	Against
4	Board Authorization to Implement A Share Issue	Mgmt	For	Against	Against

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Liongold Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
A78	CINS G5521X109	05/22/2013	Voted		
Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
2	Increase in Authorized Capital	Mgmt	For	Against	Against

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Liongold Corp

Ticker	Security ID:	Meeting Date	Meeting Status
A78	CINS G5521X109	07/31/2012	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect Bernard SOO Puong Yii	Mgmt	For	For	For
4	Elect Roland Selvanayagam	Mgmt	For	For	For
5	Elect WONG Choy Yin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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### Liongold Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
A78	CINS G5521X109	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
2	Adoption of the LionGold Performance Share Plan	Mgmt	For	Against	Against

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### Lydian International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
LYD	CINS G5724R107	05/20/2013	Voted		
Meeting Type	Country of Trade				
Mix	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Gordon Wylie	Mgmt	For	Against	Against
3	Elect Timothy Coughlin	Mgmt	For	For	For
4	Elect Roderick J.H.M. Corrie	Mgmt	For	Against	Against
5	Elect Marc C. Henderson	Mgmt	For	Against	Against
6	Elect Dr. Geoffrey P.	Mgmt	For	For	For

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Cowley

7	Elect Dr. Armen Sarkissian	Mgmt	For	For	For
8	Elect David Woodall	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Stock Option Plan	Mgmt	For	For	For

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MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CINS 55903Q104	06/18/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Daniel T. MacInnis	Mgmt	For	For	For
3	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
4	Elect Eric H. Carlson	Mgmt	For	For	For
5	Elect Richard M. Colterjohn	Mgmt	For	For	For
6	Elect Derek C. White	Mgmt	For	For	For
7	Elect Peter K. Megaw	Mgmt	For	Against	Against
8	Elect Frank R. Hallam	Mgmt	For	Against	Against
9	Elect Richard P. Clark	Mgmt	For	Against	Against
10	Elect Peter D. Barnes	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Continuation of Shareholder Rights Plan	Mgmt	For	For	For

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MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CINS 55903Q104	10/05/2012	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Daniel MacInnis	Mgmt	For	For	For
4	Elect Jonathan Rubenstein	Mgmt	For	For	For

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5	Elect Eric Carlson	Mgmt	For	For	For
6	Elect Richard Colterjohn	Mgmt	For	For	For
7	Elect Derek White	Mgmt	For	For	For
8	Elect Peter Megaw	Mgmt	For	Against	Against
9	Elect Frank Hallam	Mgmt	For	Against	Against
10	Elect Richard Clark	Mgmt	For	For	For
11	Elect Peter Barnes	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advance Notice Policy	Mgmt	For	For	For

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### McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CUSIP 58039P107	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	Withhold	Against
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Medusa Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MML	CINS Q59444101	11/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert Weinberg	Mgmt	For	For	For
2	Authorise Board to Issue Shares without Preemptive Rights	Mgmt	For	For	For
3	Remuneration Report	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Midway Gold Corp.

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Ticker	Security ID:	Meeting Date	Meeting Status		
MDW	CUSIP 598153104	06/20/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change in Board Size	Mgmt	For	For	For
2.1	Elect Kenneth A. Brunk	Mgmt	For	For	For
2.2	Elect Martin M. Hale, Jr.	Mgmt	For	For	For
2.3	Elect Roger A. Newell	Mgmt	For	Withhold	Against
2.4	Elect John W. Sheridan	Mgmt	For	For	For
2.5	Elect Frank S. Yu	Mgmt	For	For	For
2.6	Elect Rodney D. Knutson	Mgmt	For	For	For
2.7	Elect Nathaniel E. Klein	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendments to Articles Regarding Preferred Shareholder Nomination Rights	Mgmt	For	For	For
5	Amendments to Articles Regarding Preferred Shareholder Governance Rights	Mgmt	For	Against	Against
6	2013 Stock and Incentive Plan	Mgmt	For	Against	Against

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### Nevsun Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
NSU	CINS 64156L101	09/05/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Option Plan	Mgmt	For	For	For

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### Northern Star Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
NST	CINS Q6951U101	11/30/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Peter Farris	Mgmt	For	Against	Against
4	Elect Peter O'Connor	Mgmt	For	For	For
5	Equity Grant (NED Peter O'Connor)	Mgmt	For	For	For

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OceanaGold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OGC	CINS 675222103	05/17/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect James E. Askew	Mgmt	For	For	For
4	Elect J. Denham Shale	Mgmt	For	For	For
5	Elect Michael F. Wilkes	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Approve Issue of Securities	Mgmt	For	For	For
9	Equity Grant (MD/CEO Michael Wilkes)	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Orezone Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ORE	CINS 68616T109	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ronald Batt	Mgmt	For	For	For
3	Elect Patrick Downey	Mgmt	For	Against	Against
4	Elect Michael H. Halvorson	Mgmt	For	For	For
5	Elect Alain Krushnisky	Mgmt	For	For	For
6	Elect Ronald Little	Mgmt	For	For	For
7	Elect Keith Peck	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Orko Silver Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
OK	CINS 686338104	02/20/2013	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For

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### Orko Silver Corp

Ticker	Security ID:	Meeting Date	Meeting Status		
OK	CINS 686338104	04/10/2013	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger	Mgmt	For	For	For

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### Paramount Gold & Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
PZG	CUSIP 69924P102	12/04/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Christopher Crupi	Mgmt	For	For	For
1.2	Elect Michel Yvan Stinglhamber	Mgmt	For	For	For
1.3	Elect John Carden	Mgmt	For	For	For
1.4	Elect Robert Dinning	Mgmt	For	Withhold	Against
1.5	Elect Christopher Reynolds	Mgmt	For	For	For
1.6	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.7	Elect Shawn Kennedy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Patagonia Gold plc

Ticker	Security ID:	Meeting Date	Meeting Status		
PGD	CINS G6938H109	01/08/2013	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For



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### Rights

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Patagonia Gold plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
PGD	CINS G6938H109	06/14/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For		For	For
2	Elect Carlos J Miguens	Mgmt	For		Against	Against
3	Elect Gonzalo Tanoira	Mgmt	For		Against	Against
4	Elect Manuel de Prado	Mgmt	For		For	For
5	Elect Glenn R. Featherby	Mgmt	For		For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For		For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For		For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For		For	For

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Perseus Mining Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
PRU	CINS Q74174105	11/23/2012	Voted			
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A		N/A	N/A
2	Remuneration Report	Mgmt	For		For	For
3	Re-elect Rhett Brans	Mgmt	For		Against	Against
4	Re-elect T. Sean Harvey	Mgmt	For		For	For
5	Approve Performance Rights Plan	Mgmt	For		For	For
6	Equity Grant (MD/CEO Mark Calderwood)	Mgmt	For		For	For
7	Equity Grant (Executive Director Colin Carson)	Mgmt	For		For	For
8	Equity Grant (Executive Director Rhett Brans)	Mgmt	For		For	For

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Premier Gold Mines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CINS 74051D104	06/27/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John A. Begeman	Mgmt	For	Against	Against
3	Elect Jean-Pierre Colin	Mgmt	For	Against	Against
4	Elect Ewan S. Downie	Mgmt	For	For	For
5	Elect Henry J. Knowles	Mgmt	For	Against	Against
6	Elect Claude Lemasson	Mgmt	For	For	For
7	Elect Eberhard Scherkus	Mgmt	For	For	For
8	Elect John Seaman	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
10	Renewal of the Share Option Plan	Mgmt	For	For	For
11	Adoption of Advance Notice By-law	Mgmt	For	For	For

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Primero Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
P	CINS 74164W106	05/08/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	Against	Against
7	Elect Timo Jauristo	Mgmt	For	For	For
8	Elect Eduardo Luna	Mgmt	For	Against	Against
9	Elect Robert A. Quartermain	Mgmt	For	For	For
10	Elect Michael Riley	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal of the Stock Option Plan	Mgmt	For	For	For
13	Approval of Employee PSU Plan	Mgmt	For	For	For

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Rainy River Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RR	CINS 75101R100	05/28/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Stuart A. Averill	Mgmt	For	For	For
3	Elect Leo N.S. Berezan	Mgmt	For	For	For
4	Elect James D. Excell	Mgmt	For	Against	Against
5	Elect Dale C. Peniuk	Mgmt	For	Against	Against
6	Elect Richard Pettit	Mgmt	For	For	For
7	Elect Gerald J. Shields	Mgmt	For	For	For
8	Elect Raymond W. Threlkeld	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Approval of Advance Notice Policy	Mgmt	For	For	For

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Ramelius Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RMS	CINS Q7982E108	11/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Robert Kennedy	Mgmt	For	Against	Against
4	Elect Michael Bohm	Mgmt	For	For	For

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Real Gold Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0246	CINS G74099105	09/26/2012	Voted		
Meeting Type		Country of Trade			
Special		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Debt Restructuring Agreement	Mgmt	For	For	For

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Red 5 Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RED	CINS Q80507108	11/27/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Gary Scanlan	Mgmt	For	For	For
3	Remuneration report	Mgmt	For	For	For
4	Ratify Placement of Securities	Mgmt	For	For	For

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### Resolute Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RSG	CINS Q81068100	11/27/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Peter Huston	Mgmt	For	For	For
4	Approve Performance Rights Plan	Mgmt	For	For	For
5	Equity Grant (CEO Peter Sullivan)	Mgmt	For	For	For

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### Richmont Mines Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIC	CUSIP 76547T106	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect H. Gregory Chamandy	Mgmt	For	Withhold	Against
1.2	Elect Paul Carmel	Mgmt	For	For	For
1.3	Elect Rejean Houle	Mgmt	For	For	For
1.4	Elect Ebe Scherkus	Mgmt	For	For	For
1.5	Elect Samuel Minzberg	Mgmt	For	For	For
1.6	Elect Elaine Ellingham	Mgmt	For	For	For
1.7	Elect Michael Pesner	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CINS 76689T104	05/31/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Klaus M. Zeitler	Mgmt	For	Against	Against
4	Elect Alexander Black	Mgmt	For	For	For
5	Elect Anthony Hawkshaw	Mgmt	For	Against	Against
6	Elect Victor Gobitz	Mgmt	For	For	For
7	Elect Ram Ramachandran	Mgmt	For	For	For
8	Elect Roger Norwich	Mgmt	For	Against	Against
9	Elect Drago Guillermo Kisic Wagner	Mgmt	For	For	For
10	Elect Sidney P.H. Robinson	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

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Romarco Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
R	CINS 775903206	05/15/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Diane R. Garrett	Mgmt	For	For	For
3	Elect James R. Arnold	Mgmt	For	For	For
4	Elect Leendert G. Krol	Mgmt	For	For	For
5	Elect R.J. (Don) MacDonald	Mgmt	For	For	For
6	Elect John O. Marsden	Mgmt	For	For	For
7	Elect Patrick Michaels	Mgmt	For	For	For
8	Elect Robert van Doorn	Mgmt	For	For	For
9	Elect Gary A. Sugar	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Amendment to the Stock Option Plan	Mgmt	For	For	For

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Rubicon Minerals Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
RMX	CINS 780911103	06/26/2013	Voted

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Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Board Size	Mgmt	For	For	For
4	Elect David W. Adamson	Mgmt	For	For	For
5	Elect Christopher J. Bradbrook	Mgmt	For	For	For
6	Elect Julian Kemp	Mgmt	For	For	For
7	Elect Michael Lalonde	Mgmt	For	For	For
8	Elect David R. Reid	Mgmt	For	Against	Against
9	Elect Peter Rowlandson	Mgmt	For	For	For
10	Elect Bruce A. Thomas	Mgmt	For	For	For
11	Elect Michael D. Winship	Mgmt	For	For	For

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### Sabina Gold & Silver Corp.

Ticker		Security ID:		Meeting Date		Meeting Status	
SBB		CINS 785246109		06/13/2013		Voted	
Meeting Type		Country of Trade					
Mix		Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Board Size	Mgmt	For	For	For		
3	Elect Terrence Eyton	Mgmt	For	For	For		
4	Elect David A. Fennell	Mgmt	For	Against	Against		
5	Elect Jonathan C. Goodman	Mgmt	For	Against	Against		
6	Elect Scott Hean	Mgmt	For	For	For		
7	Elect James N. Morton	Mgmt	For	Against	Against		
8	Elect Robert Pease	Mgmt	For	For	For		
9	Elect John Wakeford	Mgmt	For	Against	Against		
10	Elect Anthony P. Walsh	Mgmt	For	Against	Against		
11	Elect John F. Whitton	Mgmt	For	For	For		
12	Elect LeRoy E. Wilkes	Mgmt	For	For	For		
13	Appointment of Auditor	Mgmt	For	For	For		
14	Stock Option Plan Renewal	Mgmt	For	For	For		
15	Advance Notice Provision	Mgmt	For	For	For		
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		

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### San Gold Corporation

Ticker		Security ID:		Meeting Date		Meeting Status	
SGR		CINS 79780P104		06/25/2013		Voted	
Meeting Type		Country of Trade					
Mix		Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against		

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Hugh Wynne	Mgmt	For	Against	Against
3	Elect Dale Ginn	Mgmt	For	Against	Against
4	Elect Michael Power	Mgmt	For	Against	Against
5	Elect Stephen Harapiak	Mgmt	For	For	For
6	Elect Michael Anderson	Mgmt	For	Against	Against
7	Elect Robert Brennan	Mgmt	For	For	For
8	Elect Ian Berzins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Renewal of the Stock Option Plan	Mgmt	For	For	For
11	Advance Notice Policy	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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Sandstorm Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSL	CINS 80013R206	05/10/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Nolan Watson	Mgmt	For	For	For
4	Elect David Awram	Mgmt	For	Against	Against
5	Elect David De Witt	Mgmt	For	Against	Against
6	Elect Andrew T. Swarthout	Mgmt	For	Against	Against
7	Elect John P.A. Budreski	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Renew the Stock Option Plan	Mgmt	For	For	For
10	Amendment to the Stock Option Plan	Mgmt	For	For	For
11	Amendment to the Restricted Share Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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Saracen Mineral Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SAR	CINS Q8309T109	11/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Martin Reed	Mgmt	For	For	For
4	Renew Incentive Option Scheme	Mgmt	For	For	For
5	Approve Amendment to Incentive Option Scheme	Mgmt	For	For	For

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Scorpio Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPM	CINS 80917V105	06/13/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ewan Mason	Mgmt	For	For	For
3	Elect Peter J. Hawley	Mgmt	For	Against	Against
4	Elect Pierre Lacombe	Mgmt	For	For	For
5	Elect Jonathan Berg	Mgmt	For	Against	Against
6	Elect Thomas Weng	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Renewal of the Stock Option Plan	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For

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Seabridge Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SEA	CUSIP 811916105	06/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James S. Anthony	Mgmt	For	Withhold	Against
1.2	Elect A. Frederick Banfield	Mgmt	For	Withhold	Against
1.3	Elect Douglas Barr	Mgmt	For	For	For
1.4	Elect Thomas C. Dawson	Mgmt	For	For	For
1.5	Elect Louis J. Fox	Mgmt	For	For	For



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1.6	Elect Rudi P. Fronk	Mgmt	For	For	For
1.7	Elect Eliseo Gonzalez-Urien	Mgmt	For	For	For
1.8	Elect Jay Layman	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set Auditor's Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	Against	Against
5	Amendment to the Stock Option Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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### Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
SVM	CUSIP 82835P103	09/18/2012	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For		
2.1	Elect Rui Feng	Mgmt	For	For	For		
2.2	Elect Myles Gao	Mgmt	For	For	For		
2.3	Elect Yikang Liu	Mgmt	For	For	For		
2.4	Elect David Kong	Mgmt	For	Withhold	Against		
2.5	Elect S. Paul Simpson	Mgmt	For	Withhold	Against		
2.6	Elect Robert Gayton	Mgmt	For	Withhold	Against		
2.7	Elect Earl Drake	Mgmt	For	For	For		
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For		
4	Ratification of Director and Officer Acts	Mgmt	For	For	For		
5	Transaction of Other Business	Mgmt	For	Against	Against		

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### Silvercorp Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
SVM	CUSIP 82835P103	09/28/2012	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For		

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2.1	Elect Rui Feng	Mgmt	For	For	For
2.2	Elect Myles Gao	Mgmt	For	For	For
2.3	Elect Yikang Liu	Mgmt	For	For	For
2.4	Elect David Kong	Mgmt	For	Withhold	Against
2.5	Elect S. Paul Simpson	Mgmt	For	Withhold	Against
2.6	Elect Robert Gayton	Mgmt	For	Withhold	Against
2.7	Elect Earl Drake	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	Ratification of Director and Officer Acts	Mgmt	For	For	For

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### St Barbara Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SBM	CINS Q8744Q108	11/22/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Saul Wise	Mgmt	For	For	For
4	Re-elect Phillip Lockyer	Mgmt	For	For	For
5	Approve Increase in NEDs' Fee Cap	Mgmt	For	For	For
6	Equity Grant (MD/CEO Timothy Lehany)	Mgmt	For	For	For
7	Approve Financial Assistance	Mgmt	For	For	For

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### Sulliden Gold Corporation Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUE	CINS 865126106	10/10/2012	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter Tagliamonte	Mgmt	For	For	For
3	Elect Stan Bharti	Mgmt	For	Against	Against
4	Elect George Faught	Mgmt	For	For	For
5	Elect Bruce Humphrey	Mgmt	For	Against	Against
6	Elect Leonard Harris	Mgmt	For	Against	Against
7	Elect Pierre Pettigrew	Mgmt	For	For	For
8	Elect James Coleman	Mgmt	For	Against	Against
9	Elect Don Dudek	Mgmt	For	For	For

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10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

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### Tanzanian Royalty Exploration Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TNX	CUSIP 87600U104	02/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect James E. Sinclair	Mgmt	For	For	For
2.2	Elect Joseph Kahama	Mgmt	For	For	For
2.3	Elect Norman M. Betts	Mgmt	For	For	For
2.4	Elect William Harvey	Mgmt	For	Withhold	Against
2.5	Elect Rosalind Morrow	Mgmt	For	Withhold	Against
2.6	Elect Abdulkarim Mruma	Mgmt	For	For	For
2.7	Elect Ulrich E. Rath	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Timmins Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TMM	CINS 88741P103	07/19/2012	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Bruce Bragagnolo	Mgmt	For	Against	Against
3	Elect Arturo Bonillas	Mgmt	For	Against	Against
4	Elect Miguel Soto	Mgmt	For	For	For
5	Elect Frank Cordova	Mgmt	For	Against	Against
6	Elect Eugene Hodgson	Mgmt	For	Against	Against
7	Elect Lawrence Dick	Mgmt	For	For	For
8	Elect R. Barry Fraser	Mgmt	For	For	For
9	Elect Paula Rogers	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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### Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
TXG	CINS 891054108	06/19/2013	Voted

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Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Stanford	Mgmt	For	For	For
3	Elect Michael Murphy	Mgmt	For	For	For
4	Elect A. Terrance MacGibbon	Mgmt	For	For	For
5	Elect David Fennell	Mgmt	For	Against	Against
6	Elect Andrew Adams	Mgmt	For	For	For
7	Elect Frank Davis	Mgmt	For	Against	Against
8	Elect James Crombie	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For

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### Vista Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
VGZ	CUSIP 927926303	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John M. Clark	Mgmt	For	For	For
1.2	Elect Frederick H. Earnest	Mgmt	For	For	For
1.3	Elect W. Durand Eppler	Mgmt	For	Withhold	Against
1.4	Elect C. Thomas Ogryzlo	Mgmt	For	Withhold	Against
1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Change of Continuance	Mgmt	For	For	For

===== Latin America Small-Cap ETF =====

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### Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABRE11	CINS P0039C101	04/26/2013	Voted

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Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For	
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A	
7	Remuneration Policy	Mgmt	For	For	For	

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### Abril Educacao SA

Ticker	Security ID:	Meeting Date		Meeting Status		
ABRE11	CINS P0039C101	04/30/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Merger	Mgmt	For	For	For	
4	Ratification of Appointment of Appraiser (NPV Financas e Contabilidade)	Mgmt	For	For	For	
5	Valuation Report Issued by NPV	Mgmt	For	For	For	
6	Merger Agreements	Mgmt	For	For	For	
7	Ratification of Appointment of Appraiser (PricewaterhouseCoopers)	Mgmt	For	For	For	
8	Valuation Report Issued by PricewaterhouseCoopers	Mgmt	For	For	For	
9	Ratification of Appointment of Appraiser (NPV) to Value the Company and CAEP	Mgmt	For	For	For	

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10	Increase in Share Capital Pursuant to Acquisition	Mgmt	For	For	For
11	Amendments to Articles Regarding Management Terms	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For

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### Abril Educacao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ABRE11	CINS P0039C101	11/27/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approval of Global Dilution Limit for Equity-Based Schemes	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Increase in Authorized Capital	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For
7	Amendment to Special Incentive Program Regarding Beneficiaries	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGRO	CUSIP L00849106	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Director Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Alan L Boyce	Mgmt	For	For	For
8	Elect Andres Velasco	Mgmt	For	For	For
9	Elect Paulo Vieira	Mgmt	For	Against	Against

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AFP Habitat SA

Ticker	Security ID:	Meeting Date	Meeting Status		
HABITAT	CINS P00933104	04/25/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy; Investment and Finance Policy	Mgmt	For	Abstain	Against
4	Appointment of Auditors	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Directors' Fees; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

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AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PROVIDA	CINS P7919K103	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against

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3	Dividend Policy	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
8	Related Party Transactions	Mgmt	For	For	For
9	Presentation of Directors' Committee Report	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### AFP Provida S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PROVIDA	CINS P7919K103	05/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CINS 011527108	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Mark Wayne	Mgmt	For	Against	Against
4	Elect John A. McCluskey	Mgmt	For	For	For
5	Elect Kenneth G. Stowe	Mgmt	For	For	For
6	Elect David Gower	Mgmt	For	For	For
7	Elect Paul J. Murphy	Mgmt	For	For	For
8	Elect Anthony Garson	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A

Aliansce Shopping Centers

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

Aliansce Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	01/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Acquisition	Mgmt	For	For	For

Aliansce Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSC3	CINS P0161M109	08/29/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger Agreement	Mgmt	For	For	For
4	Ratification of Appointment of Appraiser	Mgmt	For	For	For
5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Authority to Carry Out Merger Formalities	Mgmt	For	For	For

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Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSEA	CINS P0212A104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Reports of the Board and Committee's Activities and Operations	Mgmt	For	Abstain	Against
4	Election of Directors: Election of Committee Members	Mgmt	For	Abstain	Against
5	Director and Committee Member Fees	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against

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Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSEA	CINS P0212A104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	Abstain	Against

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2	Amendments to Articles	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

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Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSEA	CINS P0212A104	08/27/2012	Voted		
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Treasury Shares and Reduce Authorized Share Capital	Mgmt	For	Abstain	Against
2	Restructuring of Share Capital	Mgmt	For	Abstain	Against
3	Ratification of Fully Paid-In Share Capital	Mgmt	For	Abstain	Against
4	Election of Meeting Delegates	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Alsea S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
ALSEA	CINS P0212A104	11/12/2012	Voted		
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Authority to Carry Out Formalities	Mgmt	For	For	For

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Amerisur Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AMER	CINS G0329T103	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Elect Giles Clarke	Mgmt	For	Against	Against
3	Elect John Wardle	Mgmt	For	For	For
4	Elect Nick Harrison	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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### Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU3	CINS P0355L115	03/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For
4	Ratification of Acquisition of Uniban Group	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For

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### Anhanguera Educacional Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEDU3	CINS P0355L115	03/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Stock Split	Mgmt	For	For	For
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Apco Oil & Gas International						
Ticker	Security ID:	Meeting Date		Meeting Status		
APAGF	CUSIP G0471F109	05/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Bryan Guderian	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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Arezzo Industria e Comercio SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
ARZZ3	CINS P04508100	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Capital Expenditure Budget	Mgmt	For	For	For	
7	Remuneration Policy	Mgmt	For	For	For	
8	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against	

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Argonaut Gold Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AR	CINS 04016A101	05/07/2013		Voted		
Meeting Type		Country of Trade				
Mix		Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Peter C. Dougherty	Mgmt	For	For	For	
3	Elect Brian J. Kennedy	Mgmt	For	For	For	
4	Elect James E. Kofman	Mgmt	For	For	For	
5	Elect Christopher R. Lattanzi	Mgmt	For	For	For	

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6	Elect Peter Mordaunt	Mgmt	For	For	For
7	Elect Dale C. Peniuk	Mgmt	For	Against	Against
8	Elect David H. Watkins	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For
11	Share Incentive Plan Renewal	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Argonaut Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AR	CINS 04016A101	12/06/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Offer Proposal	Mgmt	For	For	For

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### Aurcana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AUN	CINS 051918209	03/28/2013	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Consolidation	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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### Aurcana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AUN	CINS 051918506	06/25/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Lenic Rodriguez	Mgmt	For	For	For
4	Elect Robert Tweedy	Mgmt	For	For	For
5	Elect Paul Matysek	Mgmt	For	Against	Against
6	Elect Adrian Aguirre	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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8	Advance Notice Policy	Mgmt	For	For	For
9	Shareholder Rights Plan	Mgmt	For	For	For

### AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUQ	CUSIP 05155C105	05/13/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Colin K. Benner	Mgmt	For	Withhold	Against
1.2	Elect Luis M. Chavez	Mgmt	For	For	For
1.3	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.4	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Alan R. Edwards	Mgmt	For	Withhold	Against
1.7	Elect Scott G. Perry	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.9	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

### Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	04/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Policy	Mgmt	For	For	For

### Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	04/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Allocation of Dividends; Distribution of Interest on Capital	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	10/04/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Merger by Absorption	Mgmt	For	For	For
4	Joint Venture	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Distribution of Interest on Capital	Mgmt	For	For	For

### Autometal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTM3	CINS P0594E104	12/19/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Distribution of Interest on Capital	Mgmt	For	For	For
3	Interim Dividends	Mgmt	For	For	For
4	Election of Director	Mgmt	For	Abstain	Against
5	Transfer of Investments Between Subsidiaries	Mgmt	For	Abstain	Against
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Axtel S.A.B. DE C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
AXTEL	CINS P0606P105	01/25/2013	Voted
Meeting Type	Country of Trade		



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Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Convertible Bonds; Increase Fixed Share Capital	Mgmt	For	Abstain	Against
2	Authority to Carry Out Formalities	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Axtel S.A.B. DE C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
AXTEL	CINS P0606P105	12/04/2012	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Interim Unaudited Balance Sheet	Mgmt	For	For	For
2	Merger by Absorption	Mgmt	For	For	For
3	Authority to Give Guarantees	Mgmt	For	Abstain	Against
4	Authority to Carry Out Formalities	Mgmt	For	For	For

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### B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CINS 11777Q209	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Clive T. Johnson	Mgmt	For	For	For
4	Elect Robert Cross	Mgmt	For	Against	Against
5	Elect Robert Gayton	Mgmt	For	Against	Against
6	Elect Barry D. Rayment	Mgmt	For	For	For
7	Elect Jerry R. Korpan	Mgmt	For	For	For
8	Elect John W. Ivany	Mgmt	For	For	For
9	Elect Bongani Mtshisi	Mgmt	For	For	For
10	Elect Michael Carrick	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
BTO	CINS 11777Q209	12/20/2012	Voted
Meeting Type		Country of Trade	
Special		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger with CGA Mining Limited	Mgmt	For	For	For

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B2W - Companhia Global do Varejo

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/30/2013	Voted
Meeting Type		Country of Trade	
Annual		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Remuneration Policy	Mgmt	For	Against	Against

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B2W - Companhia Global do Varejo

Ticker	Security ID:	Meeting Date	Meeting Status
BTOW3	CINS P19055113	04/30/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Change of Company Name	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

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Banco ABC Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status
ABCB3	CINS P0763M135	11/16/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Vernon Handley	Mgmt	For	Abstain	Against
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Banco Daycoval SA

Ticker	Security ID:	Meeting Date	Meeting Status		
DAYC4	CINS P0911X116	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Board Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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### Banco Industrial e Comercial SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BICB4	CINS P1337Q115	04/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A

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### Banco Latinoamericano De Comercio Exterior SA

Ticker	Security ID:	Meeting Date	Meeting Status
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BLX	CUSIP P16994132	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3.1	Elect Herminio Blanco Mendoza	Mgmt	For	For	For
3.2	Elect Maria da Graca Franca	Mgmt	For	For	For
3.3	Elect William D. Hayes	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Banco Macro SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BSUD.1	CUSIP 05961W105	04/11/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For	
2	Accounts and Reports	Mgmt	For	For	For	
3	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For	
4	Allocation of Profits	Mgmt	For	For	For	
5	Ratification of Directors' Fees	Mgmt	For	For	For	
6	Ratification of Supervisory Council Fees	Mgmt	For	For	For	
7	Ratification of Auditor's Fees	Mgmt	For	For	For	
8	Election of Directors and Alternates	Mgmt	For	Abstain	Against	
9	Election of Supervisory Council Members and Alternates	Mgmt	For	Abstain	Against	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Audit Committee's Budget	Mgmt	For	Abstain	Against	

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12	Authority to Set Terms of Global Note Program	Mgmt	For	For	For
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### Banco Macro SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BSUD.1	CUSIP 05961W105	06/10/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Preliminary Merger Agreement	Mgmt	For	For	For
3	Exchange Relationship	Mgmt	For	For	For
4	Capital Increase; Merger by Absorption	Mgmt	For	For	For
5	Authority to Carry Out Formalities	Mgmt	For	For	For

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### Banco Panamericano SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPNM4	CINS P14996105	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
7	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against

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### BanRegio Grupo Financiero S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
GFREGIO	CINS P1610L106	04/30/2013	Voted		

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Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements; CEO's Report; Auditor's Report	Mgmt	For	Abstain	Against
2	Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
3	Board's Report Regarding Accounting Practices	Mgmt	For	Abstain	Against
4	Board's Report Regarding Operations and Activities	Mgmt	For	Abstain	Against
5	Report of the Chairman of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Allocation of Profits	Mgmt	For	Abstain	Against
8	Distribution of Dividends	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares; Report on Share Repurchase Program	Mgmt	For	Abstain	Against
10	Ratification of Board Acts	Mgmt	For	Abstain	Against
11	Election of Directors; Election of Committee Members/Chairman; Fees	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For
13	Minutes	Mgmt	For	For	For

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Beadell Resources Limited

Ticker Security ID:  
BDR CINS Q1398U103

Meeting Type  
Annual

Issue No. Description

Meeting Date  
05/24/2013

Country of Trade  
Australia

Proponent Mgmt Rec

Meeting Status  
Voted

Vote Cast For/Against  
Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Craig L. Readhead	Mgmt	For	For	For
4	Re-elect Robert Watkins	Mgmt	For	For	For
5	Approve Performance Rights Plan	Mgmt	For	For	For
6	Approve Termination Payments	Mgmt	For	For	For
7	Equity Grant (Executive Director Robert Watkins)	Mgmt	For	For	For
8	Equity Grant (MD Peter Bowler)	Mgmt	For	For	For
9	Ratify Placement of Securities	Mgmt	For	For	For
10	Renew Proportional Takeover Provisions	Mgmt	For	For	For
11	Spill Resolution	Mgmt	Against	Against	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Bear Creek Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BCM	CINS 07380N104	05/29/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Catherine McLeod-Seltzer	Mgmt	For	Against	Against
4	Elect Andrew T. Swarthout	Mgmt	For	For	For
5	Elect David De Witt	Mgmt	For	For	For
6	Elect Miguel Grau	Mgmt	For	Against	Against
7	Elect Kevin R. Morano	Mgmt	For	Against	Against
8	Elect Nolan Watson	Mgmt	For	Against	Against
9	Elect Frank Tweddle	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Amendment to Articles	Mgmt	For	For	For

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Regarding Electronic  
Distribution of  
Materials

13	Advance Notice Requirement	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Besalco S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BESALCO	CINS P1663V100	04/25/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Dividend Policy	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors; Directors' Fees and Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Presentation of Directors' Committee Report	Mgmt	For	For	For
6	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
7	Publication of Company Notices	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	N/A	Against	N/A

Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA	CINS P17330104	04/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Allocation of Profits	Mgmt	For	For	For
5	Allocation of Dividends	Mgmt	For	For	For
6	Election of Directors; Election of Committee Chairmen	Mgmt	For	Abstain	Against
7	Directors' and Committee Member Fees	Mgmt	For	Abstain	Against
8	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
10	Election of Meeting Delegates	Mgmt	For	For	For

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### Bolsa Mexicana De Valores Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status		
BOLSA	CINS P17330104	04/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Increase in Authorized Capital of Subsidiary	Mgmt	For	Abstain	Against
2	Strategic Alliance with Bolsa de Valores de Lima SA	Mgmt	For	For	For
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### BPZ Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPZ	CUSIP 055639108	06/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Manuel Pablo Zuniga-Pflucker	Mgmt	For	For	For
1.2	Elect John J. Lendrum, III	Mgmt	For	For	For

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1.3	Elect Stephen R. Brand	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Acquisition of Bamberg Brokers	Mgmt	For	For	For
4	Ratification of Acquisition of Miranda Brokers	Mgmt	For	For	For
5	Ratification of Acquisition of LBR Brokers	Mgmt	For	For	For

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Brasil Brokers Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BBRK3	CINS P1630V100	04/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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Brasil Insurance Participacoes e Administracao SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	02/20/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquistion of Carraro Corretora de Seguros Ltda	Mgmt	For	For	For

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4	Merger of SMM Holding e Empreendimentos Ltda	Mgmt	For	For	For
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Brasil Insurance Participacoes e Administracao SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Brasil Insurance Participacoes e Administracao SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
BRIN3	CINS P1830M108	06/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Acquisition	Mgmt	For	For	For
4	Acquisition of DR7 Participacoes e Empreendimentos Ltda.the holder of 60% of Omega Corretora de Seguros Ltda.	Mgmt	For	For	For
5	Acquisition of 49.99% of Aral Administradora de Beneficios Ltda	Mgmt	For	For	For
6	Acquisition of Ralah Participacoes e Empreendimentos Ltda., the owner of 50% of the share capital of Aral Administradora de Beneficios Ltda.	Mgmt	For	For	For

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Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRIN3	CINS P1830M108	11/01/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Itax Acquisition	Mgmt	For	Abstain	Against	
4	SBX Acquisition	Mgmt	For	Abstain	Against	
5	Pada Holding Acquisition	Mgmt	For	Abstain	Against	

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Brasil Insurance Participacoes e Administracao SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BRIN3	CINS P1830M108	12/14/2012	Voted			
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Acquisition of Indico Consultoria de Beneficios e Corretagem de Seguros	Mgmt	For	Abstain	Against	
3	Acquisition of Viva Bem Gestao de Saude	Mgmt	For	Abstain	Against	
4	Merger of Larah Participacoes e Empreendimentos	Mgmt	For	Abstain	Against	
5	Amendment to Meeting Minutes	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Brazil Pharma SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
BPHA3	CINS P1815Q108	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits	Mgmt	For	For	For	

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6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors; Election of Chairman and Vice Chairman	Mgmt	For	Against	Against

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### Brazil Pharma SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BPHA3	CINS P1815Q108	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Valuation Report	Mgmt	For	For	For
6	Merger Agreement	Mgmt	For	For	For
7	Exchange Ratio	Mgmt	For	For	For
8	Merger Protocol	Mgmt	For	For	For
9	Increase in Share Capital	Mgmt	For	For	For
10	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
11	Change of Company Name	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect Benjamin Michael	Mgmt	For	For	For

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Vaughan

5	Remuneration Policy	Mgmt	For	Against	Against
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Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	04/29/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

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Brookfield Incorporacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BISA3	CINS P1901G105	09/03/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Relocation of Company's Registered Office	Mgmt	For	For	For

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C&C Energia Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CZE	CINS 12674A107	12/28/2012	Voted		
Meeting Type		Country of Trade			
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Merger/Acquisition	Mgmt	For	For	For
5	Platino Energy Stock Option Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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Canacol Energy Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNE	CINS 134808104	12/14/2012	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Charle Gamba	Mgmt	For	For	For
4	Elect Michael Hibberd	Mgmt	For	Against	Against
5	Elect Jason Bednar	Mgmt	For	Against	Against
6	Elect Stuart Hensman	Mgmt	For	For	For
7	Elect Luis Baena	Mgmt	For	For	For
8	Elect Alvaro Barrera	Mgmt	For	For	For
9	Elect David Winter	Mgmt	For	For	For
10	Elect Dominic Dacosta	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Amendments to Articles Regarding Location of Shareholder Meetings	Mgmt	For	For	For
13	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
14	Merger/Acquisition	Mgmt	For	For	For
15	Transaction of Other Business	Mgmt	For	Against	Against

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Capstone Mining Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
CS	CINS 14068G104	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For

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3	Elect Lawrence I. Bell	Mgmt	For	Against	Against
4	Elect George L. Brack	Mgmt	For	For	For
5	Elect Chantal Gosselin	Mgmt	For	For	For
6	Elect GookHo Lee	Mgmt	For	For	For
7	Elect Kalidas V. Madhavpeddi	Mgmt	For	Against	Against
8	Elect Dale C. Peniuk	Mgmt	For	For	For
9	Elect Darren M. Pylot	Mgmt	For	For	For
10	Elect Richard N. Zimmer	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Adoption of Advance Notice Policy	Mgmt	For	For	For
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Coca Cola Embonor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EMBONOR	CINS P3698K133	04/19/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Related Party Transactions	Mgmt	For	For	For
7	Publication of Company Notices	Mgmt	For	For	For
8	Dividend Policy	Mgmt	For	Abstain	Against
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Coca Cola Embonor SA

Ticker	Security ID:	Meeting Date	Meeting Status		
EMBONOR	CINS P3698K133	04/19/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Amendments to Articles	Mgmt	For	For	For
2	Authority to Carry Out Formalities	Mgmt	For	For	For

### Colossus Minerals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CSI	CINS 19681L109	05/21/2013	Voted
Meeting Type	Country of Trade		
Mix	Canada		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alberto Arias	Mgmt	For	For	For
3	Elect John Frostiak	Mgmt	For	For	For
4	Elect David Garofalo	Mgmt	For	For	For
5	Elect Greg Hall	Mgmt	For	For	For
6	Elect Mel Leiderman	Mgmt	For	For	For
7	Elect Claudio Mancuso	Mgmt	For	For	For
8	Elect Douglas Reeson	Mgmt	For	Against	Against
9	Elect John Turner	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of New General Bylaws	Mgmt	For	For	For

### Companhia de Ferro Ligas da Bahia - Ferbasa

Ticker	Security ID:	Meeting Date	Meeting Status
FESA4	CINS P3054X117	04/24/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

### Companhia Energetica do Ceara SA COELCE

Ticker	Security ID:	Meeting Date	Meeting Status
COCE5	CINS P3056A107	04/29/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Directors	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AUTLAN	CINS P0598H111	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
7	Authority to Carry Out Formalities	Mgmt	For	For	For
8	Election of Meeting Delegates	Mgmt	For	For	For

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### Compania Sud Americana De Vapores S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VAPORES	CINS P3064M101	04/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Abstain	Against
3	Directors' Fees	Mgmt	For	Abstain	Against
4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against

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5	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Compania Sud Americana De Vapores S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
VAPORES	CINS P3064M101	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Cancel Previous Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
3	Amendments to Articles Regarding Capital	Mgmt	For	For	For
4	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
5	Amendments to Articles Regarding Shareholder Meeting Location	Mgmt	For	For	For
6	Consolidation of Articles	Mgmt	For	For	For

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### Concentradora Fibra Hotelera Mexicana SA de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
FIHO	CINS P3515D148	04/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Calling Meeting to Order	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	Abstain	Against
3	Election of Directors (Technical Committee)	Mgmt	For	Abstain	Against
4	Authority to Issue CBFIs w/ Preemptive Rights	Mgmt	For	Abstain	Against

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5	Transaction of Other Business	Mgmt	N/A	Against	N/A
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Conсорcio Ara S.A.B. De C.V.

Ticker	Security ID:	Meeting Date	Meeting Status
ARA	CINS P3084R106	04/23/2013	Voted
Meeting Type	Country of Trade		
Annual	Mexico		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Fees; Ratification of Board Acts	Mgmt	For	Abstain	Against
5	Election of Audit Committee Chairman	Mgmt	For	Abstain	Against
6	Election of Corporate Governance Committee Chairman	Mgmt	For	Abstain	Against
7	Authority to Repurchase Shares; Report on the Company's Share Repurchase Program	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

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Contax Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
CTAX4	CINS P3144E111	04/02/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Partial Spin-Off	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
7	Approval of Private	Mgmt	For	For	For

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Stipulation Instrument  
in Favor of Third  
Parties

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Continental Gold Ltd.					
Ticker	Security ID:	Meeting Date		Meeting Status	
CNL	CINS G23850103	06/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert W. Allen	Mgmt	For	Against	Against
2	Elect Ari B. Sussman	Mgmt	For	For	For
3	Elect Gary P. Barket	Mgmt	For	For	For
4	Elect Jaime I. Gutierrez	Mgmt	For	For	For
5	Elect Paul J. Murphy	Mgmt	For	Against	Against
6	Elect Leon Teicher	Mgmt	For	For	For
7	Elect Kenneth G. Thomas	Mgmt	For	For	For
8	Elect Timothy A. Warman	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For

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Corporacion GEO SAB de CV					
Ticker	Security ID:	Meeting Date		Meeting Status	
GEOB	CINS P3142C117	03/21/2013		Voted	
Meeting Type		Country of Trade			
Annual		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the CEO	Mgmt	For	Abstain	Against
3	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	For	For
7	Election of Board Committee Members and Chairmen	Mgmt	For	For	For
8	Director and Committee Member Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For

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Credito Real SAB de CV  
Ticker Security ID: Meeting Date Meeting Status  
CREAL CINS P32486105 03/19/2013 Voted  
Meeting Type Country of Trade  
Annual Mexico  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board Acts	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Fees	Mgmt	For	Abstain	Against
5	Election of Committee Chairmen	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares; Report on Repurchase Program	Mgmt	For	Abstain	Against
7	Revocation and Granting of Powers	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

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Credito Real SAB de CV  
Ticker Security ID: Meeting Date Meeting Status  
CREAL CINS P32486105 06/21/2013 Voted  
Meeting Type Country of Trade  
Annual Mexico  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financings	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For

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Cresud S.A.  
Ticker Security ID: Meeting Date Meeting Status  
CRES CUSIP 226406106 10/31/2012 Voted  
Meeting Type Country of Trade  
Annual United States  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For

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2	Ratification of Accounting Recognition of Deferred Tax Liability	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Council Acts	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Directors' Fees	Mgmt	For	For	For
8	Ratification of Supervisory Council's Fees	Mgmt	For	Abstain	Against
9	Election of Directors	Mgmt	For	Abstain	Against
10	Election of Supervisory Council	Mgmt	For	Abstain	Against
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Debt Instruments Pursuant to Global Note Programme	Mgmt	For	For	For
13	Update to Shared Services Agreement	Mgmt	For	For	For
14	Income Tax on Personal Assets of Shareholders	Mgmt	For	For	For
15	Amendments to Articles Regarding Board Meetings	Mgmt	For	For	For
16	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For
17	Update to Incentive Plan	Mgmt	For	Abstain	Against
18	Ratification of Internal Reorganization Prospectus	Mgmt	For	For	For

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Cruz Blanca Salud SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/26/2013		Voted	
CRUZBLANCA CINS P3491H105		Country of Trade			
Meeting Type		Chile			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Auditor's Report	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees; Board of Directors' Expenses	Mgmt	For	Abstain	Against
6	Directors' Committee Fees; Directors' Committee Expenses	Mgmt	For	Abstain	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	Abstain	Against
9	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against
10	Publication of Company Notices	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Desarrolladora Homex, S.A.B. De C.V.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/30/2013		Voted	
HOMEX	CUSIP 25030W100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Board Chairman; Fees	Mgmt	For	Abstain	Against



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5	Election of Board Committee Chairmen	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For

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Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELPL4	CINS P36476169	04/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Supervisory Council	Mgmt	For	Abstain	Against

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Eletropaulo Metropolitana Eletricidade Sao Paulo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELPL4	CINS P36476169	06/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Supervisory Council Member(s) Representative of Preferred Shareholders	Mgmt	N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Empresas Aquachile SA

Ticker	Security ID:	Meeting Date	Meeting Status		
AQUACHILE	CINS P3764P107	02/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For
3	Purpose of the Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For

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Empresas AquaChile SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
AQUACHILE	CINS P3764P107	04/18/2013	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Dividend policy	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	For	For
5	Presentation of Directors' Expense Report	Mgmt	For	For	For
6	Directors' Committee Fees and Budget	Mgmt	For	For	For
7	Presentation of Directors' Committee Report	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Empresas Hites SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
HITES	CINS P3765N101	04/25/2013	Voted		
Meeting Type		Country of Trade			

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Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
4	Presentation of Report of the Directors' Expenditures	Mgmt	For	For	For
5	Directors Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Publication of Company Notices	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Presentation of Report of Shareholder Communication Costs	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Empresas Iansa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IANSA	CINS P5380Y107	03/27/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Set Share Price of Equity Awards	Mgmt	For	Abstain	Against
2	Authority to Carry Out Formalities	Mgmt	For	For	For

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Empresas Iansa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IANSA	CINS P5380Y107	03/27/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Dividend Policy	Mgmt	For	Abstain	Against
4	Investment and Finance Policy	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
6	Appointment of Account Inspectors and Determination of Fees	Mgmt	For	Abstain	Against
7	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
8	Ratification of Directors' Fees and Board Expenditures	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Related Party Transactions	Mgmt	For	For	For
11	Presentation of Expenditure Report	Mgmt	For	For	For
12	Publication of Company Notices	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Endeavour Silver Corp.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EDR	CUSIP 29258Y103	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Ricardo M. Campoy	Mgmt	For	For	For	
2.2	Elect Bradford J. Cooke	Mgmt	For	For	For	
2.3	Elect Geoffrey A. Handley	Mgmt	For	For	For	
2.4	Elect Rex J. McLennan	Mgmt	For	For	For	
2.5	Elect Kenneth Pickering	Mgmt	For	For	For	
2.6	Elect Mario D. Szotlender	Mgmt	For	Withhold	Against	

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2.7	Elect Godfrey J. Walton	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Adoption of Advance Notice Policy	Mgmt	For	For	For

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Equatorial Energia S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EQTL11	CINS P3773H104	04/30/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits	Mgmt	For	For	For	
5	Distribution of Dividend	Mgmt	For	For	For	
6	Election of Directors	Mgmt	For	Against	Against	
7	Remuneration Policy	Mgmt	For	For	For	
8	Election of Supervisory Council; Fees	Mgmt	For	For	For	

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Equatorial Energia S.A.						
Ticker	Security ID:	Meeting Date		Meeting Status		
EQTL11	CINS P3773H104	04/30/2013		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Increase in Authorized Capital	Mgmt	For	For	For	
4	Amendments to Articles Regarding Board Deliberations About Convertible Debentures	Mgmt	For	For	For	
5	Amendments to Articles Regarding Management Board	Mgmt	For	For	For	
6	Consolidation of Articles	Mgmt	For	For	For	

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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Stock Split	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ESTC3	CINS P3784E108	05/21/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Estacio Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	11/28/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Acquisition of iDEZ Empreendimentos Educacionais	Mgmt	For	For	For
3	Acquisition of UNIUOL Gestao de Empreendimentos Educacionais e Participacoes	Mgmt	For	For	For
4	Acquisition of Sociedade Educacional do Rio Grande do Sul	Mgmt	For	For	For
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Estacio Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
ESTC3	CINS P3784E108	07/03/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	Abstain	Against
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ETER3	CINS P3766A108	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors; Election of Advisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

Eternit SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ETER3	CINS P3766A108	04/17/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Articles Regarding Wording and Renumbering	Mgmt	For	For	For
5	Amendments to Articles Regarding Chairman's Vote	Mgmt	For	For	For
6	Amendment to Articles Regarding Board Meetings	Mgmt	For	For	For

Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against

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### Even Construtora e Incorporadora S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EVEN3	CINS P3904U107	04/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Legal Representation	Mgmt	For	For	For

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### Exeter Resource Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XRC	CUSIP 301835104	05/31/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Bryce G. Roxburgh	Mgmt	For	For	For
2.2	Elect Yale R. Simpson	Mgmt	For	For	For
2.3	Elect Robert G. Reynolds	Mgmt	For	Withhold	Against
2.4	Elect John C Simmons	Mgmt	For	For	For
2.5	Elect Julian Bavin	Mgmt	For	Withhold	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Amendment to the Stock Option Plan	Mgmt	For	For	For

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### Extorre Gold Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
XG	CINS 30227B109	08/15/2012	Voted		
Meeting Type	Country of Trade				
Special	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Merger	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amend Articles to Increase Board Size	Mgmt	For	For	For

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Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Remuneration Policy	Mgmt	For	For	For

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Ez Tec Empreendimentos E Participacoes S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
EZTC3	CINS P3912H106	05/22/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Increase in Board Size	Mgmt	For	Against	Against

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Ferreycorp SAA

Ticker	Security ID:	Meeting Date	Meeting Status
FERREYC1	CINS P3924F106	03/26/2013	Voted
Meeting Type		Country of Trade	
Annual		Peru	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
6	Capitalization of Reserves w/o Share Issuance	Mgmt	For	Abstain	Against
7	Dividend Policy	Mgmt	For	Abstain	Against
8	Authority to Increase Share Capital of Subsidiary	Mgmt	For	Abstain	Against
9	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Carry Out Formalities	Mgmt	For	For	For

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First BanCorp.

Ticker	Security ID:	Meeting Date	Meeting Status
FBP	CUSIP 318672706	05/23/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aurelio Aleman-Bermudez	Mgmt	For	For	For
2	Elect Thomas M. Hagerty	Mgmt	For	For	For
3	Elect Michael P. Harmon	Mgmt	For	For	For
4	Elect Roberto R. Herencia	Mgmt	For	For	For
5	Elect Jose Menedez-Cortada	Mgmt	For	For	For
6	Elect Fernando Rodriguez-Amaro	Mgmt	For	For	For
7	Elect Robert T. Gormley	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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First Cash Financial Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FCFS	CUSIP 31942D107	06/12/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jorge Montano	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/09/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Amendments to Articles	Mgmt	For

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Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
FLRY3	CINS P418BW104	04/09/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For
			Abstain
			Against
7	Remuneration Policy	Mgmt	For
			For
			For

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Fleury SA

Ticker	Security ID:	Meeting Date	Meeting Status
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CINS P418BW104		12/31/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Conversion of Felipe Mattoso into a Subsidiary	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Fortuna Silver Mines Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	06/20/2013		Voted	
FVI CINS 349915108		Country of Trade			
Meeting Type		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Jorge G. Durant	Mgmt	For	For	For
4	Elect Simon T. Ridgway	Mgmt	For	Against	Against
5	Elect Tomas Guerrero	Mgmt	For	For	For
6	Elect Michael Iverson	Mgmt	For	Against	Against
7	Elect Mario D. Szotlender	Mgmt	For	Against	Against
8	Elect Robert R. Gilmore	Mgmt	For	For	For
9	Elect Thomas Kelly	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against

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Fresh Del Monte Produce Inc.		Meeting Date		Meeting Status	
Ticker	Security ID:	05/01/2013		Voted	
FDP CUSIP G36738105		Country of Trade			
Meeting Type		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Elect Amir Abu-Ghazaleh	Mgmt	For	For	For
2	Elect Salvatore Alfiero	Mgmt	For	For	For
3	Elect Edward Boykin	Mgmt	For	For	For
4	Approval of Financial Statements	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Allocation of Dividends	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Gafisa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GfSA3	CUSIP 362607301	04/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Remuneration Policy	Mgmt	For	For	For
3	Establishment of Supervisory Council	Mgmt	For	For	For
4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For

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Gold Resource Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
GORO	CUSIP 38068T105	06/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William W. Reid	Mgmt	For	For	For
1.2	Elect Jason D. Reid	Mgmt	For	For	For
1.3	Elect Bill M. Conrad	Mgmt	For	Withhold	Against
1.4	Elect Tor Falck	Mgmt	For	Withhold	Against
1.5	Elect Gary C. Huber	Mgmt	For	For	For
1.6	Elect Robert C. Muffly	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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GP Investments Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPIV11	CINS G4035L107	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Election of Meeting Chairman	Mgmt	For	For	For
4	Confirmation of the Meeting	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Gran Tierra Energy Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GTE	CUSIP 38500T101	06/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Dana Coffield	Mgmt	For	For	For
1.2	Elect Jeffrey Scott	Mgmt	For	For	For
1.3	Elect Verne Johnson	Mgmt	For	For	For
1.4	Elect Nicholas G. Kirton	Mgmt	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	Withhold	Against
1.6	Elect Gerald Macey	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Great Panther Silver Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPR	CUSIP 39115V101	06/27/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Robert A. Archer	Mgmt	For	For	For
2.2	Elect R.W. (Bob) Garnett	Mgmt	For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect P. John Jennings	Mgmt	For	For	For
2.5	Elect Geoffrey Chater	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Share Option Plan Renewal	Mgmt	For	For	For
5	Adoption of Advance Notice Requirement	Mgmt	For	For	For

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6	Amendments to Articles Regarding the Use of Electronic Record-Keeping and Uncertificated Securities	Mgmt	For	For	For
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Gruma SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
GRUMA.B	CINS P4948K121	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
5	Election of Directors; Fees	Mgmt	For	Abstain	Against
6	Election of Chairmen of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Minutes	Mgmt	For	For	For

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Gruma SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
GRUMA.B	CINS P4948K121	05/15/2013	Voted		
Meeting Type	Country of Trade				
Special	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger/Acquisition	Mgmt	For	Abstain	Against
3	Authority to Cancel Treasury Shares and Reduce Share Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	Abstain	Against
5	Election of Meeting Delegates	Mgmt	For	For	For



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6 Minutes Mgmt For For For

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Gruma SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	12/13/2012	Voted
Meeting Type		Country of Trade	
Special		Mexico	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
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2	Election of Directors; Directors' Fees	Mgmt	For	Abstain	Against
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3	Election of Meeting Delegates	Mgmt	For	For	For
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4	Minutes	Mgmt	For	For	For
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Gruma SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
GRUMA.B	CINS P4948K121	12/13/2012	Voted
Meeting Type		Country of Trade	
Special		Mexico	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Amendments to Articles Regarding Shareholder Agreement	Mgmt	For	For	For
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2	Election of Meeting Delegates	Mgmt	For	For	For
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3	Minutes	Mgmt	For	For	For
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4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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Grupo Aeromexico Sab De Cv

Ticker	Security ID:	Meeting Date	Meeting Status
AEROMEX	CINS P4953T108	03/08/2013	Voted
Meeting Type		Country of Trade	
Special		Mexico	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Election of Directors	Mgmt	For	Abstain	Against
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2	Directors' Fees	Mgmt	For	Abstain	Against
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3	Election of Board Committee Members	Mgmt	For	Abstain	Against
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4	Election of meeting delegates	Mgmt	For	For	For
5	Minutes	Mgmt	For	For	For

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### Grupo Aeromexico SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
AEROMEX	CINS P4953T108	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Mexico		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
3	Report on Tax Compliance	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares; Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
6	Election of Directors	Mgmt	For	Abstain	Against
7	Stock Option Plan	Mgmt	For	Abstain	Against
8	Directors' Fees	Mgmt	For	Abstain	Against
9	Subscription of Shares	Mgmt	For	Abstain	Against
10	Ratification of Contracts Between Aerovias de Mexico SA de CV and The Boeing Company	Mgmt	For	For	For
11	Election of Meeting Delegates	Mgmt	For	For	For
12	Minutes	Mgmt	For	For	For

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### Grupo Aeroportuario Del Centro Norte SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status
OMAB	CINS P49530101	04/16/2013	Voted
Meeting Type	Country of Trade		
Mix	Mexico		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Allocation of Profits/Dividends; Capitalization of Reserves; Authority to	Mgmt	For	Abstain	Against

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Repurchase Shares					
6	Election of Directors; Election of Committee Chairman	Mgmt	For	Abstain	Against
7	Directors' and Committee Members' Fees	Mgmt	For	Abstain	Against
8	Authority to Reduce Share Capital	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For

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### Grupo Aeroportuario Del Pacifico SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GAP.B	CUSIP 400506101	09/25/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approval of Shareholders' Equity	Mgmt	For	For	For
2	Authority to Cancel Shares and Reduce Fixed Share Capital	Mgmt	For	For	For
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Release of Responsibility of Directors	Mgmt	For	For	For

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### Grupo Famsa SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
GFAMSA.A	CINS P7700W100	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements, Report of the CEO, Auditor's Report	Mgmt	For	Abstain	Against

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2	Report of the Board's Opinion on CEO's Report	Mgmt	For	Abstain	Against
3	Report of the Board Regarding Accounting Standards	Mgmt	For	Abstain	Against
4	Report of the Board Regarding Own Transactions and Acts	Mgmt	For	Abstain	Against
5	Report of the Committees	Mgmt	For	Abstain	Against
6	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
7	Report on Tax Compliance	Mgmt	For	Abstain	Against
8	Election of Directors and Chairman; Fees	Mgmt	For	Abstain	Against
9	Election of Board Committee Chairmen; Fees	Mgmt	For	Abstain	Against
10	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
11	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
12	Election of Meeting Delegates	Mgmt	For	For	For

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Grupo Financiero Galicia SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/15/2013		Voted	
GGAL	CUSIP 399909100	Country of Trade			
Meeting Type		United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2	Voting Recommendations for Proposals 1, 2, 3, 5, 6, 7, 10, 11 and 12	Mgmt	For	For	For
3	Voting Recommendation for Proposal 4	Mgmt	For	For	For
4	Voting Recommendation for Proposal 8	Mgmt	For	For	For

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5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
8	Ratification of Supervisory Council Fees	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Authority to Advance Directors' Fees	Mgmt	For	For	For
11	Election of Directors; Board Size	Mgmt	For	For	For
12	Election of Supervisory Council	Mgmt	For	For	For
13	Ratification of Auditor's Fees	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Extension of Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
16	Authority to Set Terms of Debt Issuance	Mgmt	For	Abstain	Against

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Grupo Financiero Galicia SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
GGAL	CUSIP 399909100	08/02/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast For/Against Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For
2	Authority to Increase the Issuance of Corporate Bonds	Mgmt	For	For	For
3	Authority to Set Terms of Corporate Bonds and Carry out Formalities	Mgmt	For	For	For

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Grupo Simec S.A.B. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
SIMEC	CINS P4984U108	04/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2	Report of the CEO	Mgmt	For	Abstain	Against
3	Accounts and Reports	Mgmt	For	Abstain	Against
4	Report of the Board of Directors	Mgmt	For	Abstain	Against
5	Report of the Audit and Corporate Governance Committee	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
8	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
9	Election of Meeting Delegates	Mgmt	For	For	For
10	Minutes	Mgmt	For	For	For
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Harvest Natural Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HNR	CUSIP 41754V103	06/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Stephen D. Chesebro	Mgmt	For	For	For
1.2	Elect James A. Edmiston	Mgmt	For	For	For
1.3	Elect Igor Effimoff	Mgmt	For	Withhold	Against
1.4	Elect H. H. Hardee	Mgmt	For	Withhold	Against
1.5	Elect Robert E. Irelan	Mgmt	For	For	For
1.6	Elect Patrick M. Murray	Mgmt	For	Withhold	Against
1.7	Elect J. Michael Stinson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2010 Long Term Incentive Plan	Mgmt	For	Against	Against

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Helbor Empreendimentos S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 HBOR3 CINS P5171M106 01/11/2013 Voted  
 Meeting Type Country of Trade  
 Special Brazil  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger Agreement	Mgmt	For	For	For
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Valuation Report	Mgmt	For	For	For
5	Merger by Absorption	Mgmt	For	For	For
6	Ratification of Management Acts Regarding Merger by Absorption	Mgmt	For	For	For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For

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Helbor Empreendimentos S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 HBOR3 CINS P5171M106 04/19/2013 Voted  
 Meeting Type Country of Trade  
 Annual Brazil  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
 Mgmt

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For

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Helbor Empreendimentos S.A.  
 Ticker Security ID: Meeting Date Meeting Status  
 HBOR3 CINS P5171M106 04/19/2013 Voted  
 Meeting Type Country of Trade  
 Special Brazil

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

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### HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For

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### HRT Participacoes em Petroleo S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
H RTP3	CINS P5280D104	09/17/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Board Size	Mgmt	For	For	For
5	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
6	Resignation of Directors	Mgmt	For	For	For
7	Election of Directors (Slate)	Mgmt	For	For	For

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### Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IGTA3	CINS P5352J104	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt



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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against

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### Iguatemi Empresa de Shopping Centers S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
IGTA3	CINS P5352J104	10/17/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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### International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status		
IMCH3	CINS P5789M100	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Against	Against

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### International Meal Company Holdings SA

Ticker	Security ID:	Meeting Date	Meeting Status		
IMCH3	CINS P5789M100	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Relocation of Company's Registered Office	Mgmt	For	For	For

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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Inversiones Aguas Metropolitanas

Ticker	Security ID:	Meeting Date	Meeting Status
IAM	CINS P58595102	04/24/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Dividend Policy	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Appointment of Risk Rating Agencies	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Presentation of the Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	For	For
10	Presentation of Directors' Committee Report	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/16/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Capitalization of Reserves w/o Share Issue	Mgmt	For	For	For

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4	Increase in Authorized Share Capital	Mgmt	For	For	For
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Iochpe-Maxion SA

Ticker	Security ID:	Meeting Date	Meeting Status
MYPK3	CINS P58749105	04/16/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For

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JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendment to Stock Option Plan	Mgmt	For	For	For

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JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
JHSF3	CINS P6050T105	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For

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5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Election of Chairman of the Board	Mgmt	For	Against	Against
8	Remuneration Policy	Mgmt	For	For	For

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### JHSF Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JHSF3	CINS P6050T105	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 30	Mgmt	For	For	For
3	Amendments to Article 33	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### JSL S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JSLG3	CINS P6065E101	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Julio Simoes Logistica (JSL) S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
JSLG3	CINS P6065E101	01/14/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Augusto Marques da Cruz Filho	Mgmt	For	For	For
5	Amendments to Articles Regarding Alternate Directors	Mgmt	For	Against	Against
6	Consolidation of Articles	Mgmt	For	For	For

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### Julio Simoes Logistica (JSL) S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JSLG3	CINS P6065E101	04/01/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Registered Office	Mgmt	For	For	For

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### Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V129	09/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For
7	Acquisition	Mgmt	For	For	For
8	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For

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9	Board Size	Mgmt	For	Against	Against
10	Election of Directors (Slate)	Mgmt	For	For	For
11	Amendments to Articles Regarding Board Term Length	Mgmt	For	Against	Against
12	Consolidation of Articles	Mgmt	For	For	For

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Kroton Educacional SA  
Ticker Security ID: Meeting Date Meeting Status  
KROT3 CINS P6115V103 09/28/2012 Voted  
Meeting Type Country of Trade  
Special Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Election of Directors (Slate)	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Kroton Educacional SA  
Ticker Security ID: Meeting Date Meeting Status  
KROT3 CINS P6115V111 09/28/2012 Voted  
Meeting Type Country of Trade  
Special Brazil  
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against  
Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6	Valuation Report	Mgmt	For	For	For

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7	Acquisition	Mgmt	For	For	For
8	Issuance of Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Board Size	Mgmt	For	Against	Against
10	Election of Directors (Slate)	Mgmt	For	For	For
11	Amendments to Articles Regarding Board Term Length	Mgmt	For	Against	Against
12	Consolidation of Articles	Mgmt	For	For	For

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### Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V129	11/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Adhesion to Novo Mercado	Mgmt	For	For	For
4	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Cancellation of Certificate of Deposit Units	Mgmt	For	For	For
7	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For

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### Kroton Educacional SA

Ticker	Security ID:	Meeting Date	Meeting Status		
KROT3	CINS P6115V111	11/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Adhesion to Novo Mercado	Mgmt	For	For	For
3	Conversion of Preferred Shares to Common Shares	Mgmt	For	For	For
4	Reverse Stock Split	Mgmt	For	For	For
5	Cancellation of Certificate of Deposit Units	Mgmt	For	For	For

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6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### LLX Logistica S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	08/16/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Appointment of Banco BTG Pactual	Mgmt	For	N/A	N/A
5	Appointment of Bank of America Merrill Lynch Banco Multiplo	Mgmt	For	N/A	N/A
6	Appointment of Banco Santander (Brasil)	Mgmt	For	For	For
7	Delisting	Mgmt	N/A	Abstain	N/A
8	Termination of Level 1 Global Depository Receipt Program	Mgmt	N/A	Abstain	N/A
9	Filing of Tender Offer Application	Mgmt	N/A	Abstain	N/A

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### LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board	Mgmt	For	Abstain	Against



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Member(s)  
Representative of  
Minority  
Shareholders

7	Remuneration Policy	Mgmt	For	For	For
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LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Alteration of Stock Option Plan	Mgmt	For	For	For

LLX Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LLXL3	CINS P6398Y105	10/24/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
5	Elect Aziz Ben Ammar	Mgmt	For	For	For

LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	03/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Split	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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5	Increase in Authorized Share Capital	Mgmt	For	For	For
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LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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LPS Brasil-Consultoria de Imoveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LPSB3	CINS P6413J109	04/22/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Acquisitions	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Macquarie Mexico Real Estate Management, S.A. de C.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIBRAMQ	CINS P3515D155	04/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Mexico			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts	Mgmt	For	Abstain	Against
2	Annual Report	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For

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MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CINS 55903Q104	06/18/2013	Voted		

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Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Daniel T. MacInnis	Mgmt	For	For	For
3	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
4	Elect Eric H. Carlson	Mgmt	For	For	For
5	Elect Richard M. Colterjohn	Mgmt	For	For	For
6	Elect Derek C. White	Mgmt	For	For	For
7	Elect Peter K. Megaw	Mgmt	For	Against	Against
8	Elect Frank R. Hallam	Mgmt	For	Against	Against
9	Elect Richard P. Clark	Mgmt	For	Against	Against
10	Elect Peter D. Barnes	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Continuation of Shareholder Rights Plan	Mgmt	For	For	For

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### MAG Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
MAG	CINS 55903Q104	10/05/2012	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Daniel MacInnis	Mgmt	For	For	For
4	Elect Jonathan Rubenstein	Mgmt	For	For	For
5	Elect Eric Carlson	Mgmt	For	For	For
6	Elect Richard Colterjohn	Mgmt	For	For	For
7	Elect Derek White	Mgmt	For	For	For
8	Elect Peter Megaw	Mgmt	For	Against	Against
9	Elect Frank Hallam	Mgmt	For	Against	Against
10	Elect Richard Clark	Mgmt	For	For	For
11	Elect Peter Barnes	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advance Notice Policy	Mgmt	For	For	For

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### Magazine Luiza SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MGLU3	CINS P6425Q109	04/29/2013	Voted		
Meeting Type		Country of Trade			

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Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Director(s) and Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
5	Remuneration Policy	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Magnesita Refratarios SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGG3	CINS P6426L109	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Comment - SHAREHOLDERS SUBMITTING A VOTE TO ELECT A MEMBER MUST INCLUDE THE NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS ARE RECEIVED WITHOUT A CANDIDATE'S NAME, THE VOTE WILL BE PROCESSED IN FAVOR OR AGAINST THE COMPANY'S DEFAULT CANDIDATE.	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Mahle Metal Leve SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
LEVE4	CINS P6528U106	04/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
8	Election of Supervisory Council	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For

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### Masisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MASISA	CINS P6460H105	03/21/2013	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Amendment to Articles Regarding Share Issuance	Mgmt	For	For	For
3	Authority to Carry Out Formalities	Mgmt	For	For	For

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### Masisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MASISA	CINS P6460H105	04/18/2013	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Abstain	Against
3	Directors' Fees	Mgmt	For	Abstain	Against

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4	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
5	Presentation of Report on Board of Directors' Expenses	Mgmt	For	For	For
6	Presentation of Report of Directors' Committee Expenses	Mgmt	For	For	For
7	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
8	Allocation of Profits/Dividends	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Publication of Company Notices	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### McEwen Mining Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MUX	CUSIP 58039P107	05/16/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect Robert R. McEwen	Mgmt	For	For	For
1.2	Elect Michele L. Ashby	Mgmt	For	For	For
1.3	Elect Leanne M. Baker	Mgmt	For	Withhold	Against
1.4	Elect Donald R. M. Quick	Mgmt	For	For	For
1.5	Elect Michael L. Stein	Mgmt	For	For	For
1.6	Elect Allen V. Ambrose	Mgmt	For	For	For
1.7	Elect Richard W. Brissenden	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Mills Estruturas e Servicos de Engenharia S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MILS3	CINS P6799C108	04/26/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Brazil				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Capital Expenditure Budget	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Election of Supervisory Council	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Elect Norberto Lanzara Giangrande Junior; Board Size	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	Against	Against
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Minerva SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BEEF3	CINS P6831V106	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	Against	Against
4	Ratification of Acquisition of Frigomerc	Mgmt	For	For	For

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5	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
6	Amendments to Articles to Implement ANBIMA Recommendations	Mgmt	For	For	For
7	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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Mirabela Nickel Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
MBN	CINS Q6188C106	05/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Remuneration Report	Mgmt	For	For	For
4	Spill Resolution	Mgmt	Against	Against	For
5	Elect Peter Nicholson	Mgmt	For	For	For
6	Re-elect Nick Sheard	Mgmt	For	For	For
7	Approve Long Term Incentive Plan	Mgmt	For	For	For
8	Equity Grant (MD/CEO Ian Frank Purdy)	Mgmt	For	For	For
9	Approve Termination Benefits (MD/CEO Ian Frank Purdy)	Mgmt	For	For	For
10	Approve Termination Benefits (COO Anthony Peter Kocken)	Mgmt	For	For	For
11	Approve Termination Benefits (CFO Christiaan Philippus Els)	Mgmt	For	For	For
12	Amendment to Constitution (Annual Re-election of Directors)	Mgmt	For	For	For
13	Renew Proportional Takeover	Mgmt	For	For	For



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### Provisions

14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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#### MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Losses	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For

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#### MMX Mineracao e Metalicos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MMXM3	CINS P6829U102	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For

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#### NII Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NIHD	CUSIP 62913F201	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Donald Guthrie	Mgmt	For	Against	Against
2	Elect Steven M. Shindler	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

4	Amendment to the 2012 Incentive Compensation Plan	Mgmt	For	Against	Against
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

### Norte Grande SA

Ticker	Security ID:	Meeting Date	Meeting Status		
NORTEGRAN	CINS P5824Y101	07/31/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Investment and Finance Policy	Mgmt	For	Abstain	Against
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Presentation of Investment and Finance Policy	Mgmt	For	For	For
6	Election of Directors (Slate)	Mgmt	For	Abstain	Against
7	Directors' Fees	Mgmt	For	Abstain	Against
8	Report of the Directors' Committee	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10	Appointment of Auditor	Mgmt	For	Abstain	Against
11	Related Party Transactions	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	Abstain	Against
13	Consolidation of Articles	Mgmt	For	For	For
14	Transaction of Other Business	Mgmt	For	Against	Against

### Oriental Financial Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OFG	CUSIP 68618W100	04/24/2013	Voted		
Meeting Type	Country of Trade				

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jose Rafael Fernandez	Mgmt	For	For	For
1.2	Elect Jose E. Rossi	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4	Company Name Change	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Right to Adjourn Meeting	Mgmt	For	For	For

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### OSX Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OSXB3	CINS P7383A102	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Paranapanema S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PMAM3	cins P7579L102	04/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Appointment of Alternate Board Members	Mgmt	For	Abstain	Against

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6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory Council Members; Fees	Mgmt	For	Abstain	Against

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### Parex Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PXT	CINS 69946Q104	05/22/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Curtis Bartlett	Mgmt	For	For	For
4	Elect John Bechtold	Mgmt	For	For	For
5	Elect Robert Engbloom	Mgmt	For	For	For
6	Elect Wayne Foo	Mgmt	For	For	For
7	Elect Norman McIntyre	Mgmt	For	For	For
8	Elect Ronald Miller	Mgmt	For	For	For
9	Elect W.A. Peneycad	Mgmt	For	For	For
10	Elect Paul Wright	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Restricted Share Unit Plan	Mgmt	For	Against	Against
13	Transaction of Other Business	Mgmt	For	Against	Against

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### Parque Arauco SA

Ticker	Security ID:	Meeting Date	Meeting Status
PARAUCO	CINS P76328106	04/25/2013	Voted
Meeting Type		Country of Trade	
Special		Chile	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Election of Directors	Mgmt	For	Abstain	Against
3	Directors' Fees; Presentation of Board Expenditure Report	Mgmt	For	Abstain	Against
4	Directors' Committee Fees and Budget; Presentation of Committee Expense Report	Mgmt	For	Abstain	Against
5	Related Party Transactions	Mgmt	For	For	For

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6	Appointment of Auditors	Mgmt	For	Abstain	Against
7	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
8	Publication of Company Notices	Mgmt	For	For	For
9	Allocation of Profits; Dividend Policy	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Patagonia Gold plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PGD	CINS G6938H109	01/08/2013	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Patagonia Gold plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
PGD	CINS G6938H109	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Carlos J Miguens	Mgmt	For	Against	Against
3	Elect Gonzalo Tanoira	Mgmt	For	Against	Against
4	Elect Manuel de Prado	Mgmt	For	For	For
5	Elect Glenn R. Featherby	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

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Petrominerales Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
PMG	CINS 71673R107	05/09/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Alistair Macdonald	Mgmt	For	Against	Against
3	Elect Kenneth R. McKinnon	Mgmt	For	For	For
4	Elect Ernesto Sarpi	Mgmt	For	For	For
5	Elect Enrique Umana-Valenzuela	Mgmt	For	For	For
6	Elect John D. Wright	Mgmt	For	Against	Against
7	Elect Geir Ytreland	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Adoption of Advance Notice Requirement	Mgmt	For	For	For
10	Amendment to Shareholder Rights Plan	Mgmt	For	For	For
11	Share Dividend Program	Mgmt	For	For	For

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Popular, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
BPOP	CUSIP 733174700	04/30/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

  

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joaquin E. Bacardi III	Mgmt	For	For	For
2	Elect David Goel	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2004 Omnibus Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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Positivo Informatica SA

Ticker	Security ID:	Meeting Date	Meeting Status
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POSI3	CINS P7905T100	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against

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Positivo Informatica SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
POSI3	CINS P7905T100	04/30/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Amendments to Articles Regarding Novo Mercado	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

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Primer Mining Corp.					
Ticker	Security ID:	Meeting Date	Meeting Status		
P	CINS 74164W106	05/08/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Wade D. Nesmith	Mgmt	For	For	For
3	Elect Joseph F. Conway	Mgmt	For	For	For
4	Elect David R. Demers	Mgmt	For	For	For
5	Elect Grant A. Edey	Mgmt	For	For	For
6	Elect Rohan Hazelton	Mgmt	For	Against	Against
7	Elect Timo Jauristo	Mgmt	For	For	For
8	Elect Eduardo Luna	Mgmt	For	Against	Against
9	Elect Robert A.	Mgmt	For	For	For

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### Quartermain

10	Elect Michael Riley	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal of the Stock Option Plan	Mgmt	For	For	For
13	Approval of Employee PSU Plan	Mgmt	For	For	For

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### QGEP Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status		
QGEP3	CINS P7920K100	04/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For
6	Ratification of Remuneration Paid to Administrators	Mgmt	For	For	For

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### Randon S.A. Implementos E Participacoes

Ticker	Security ID:	Meeting Date	Meeting Status		
RAPT4	CINS P7988W103	04/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred	Mgmt	For	Abstain	Against



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### Shareholders

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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#### Refinaria de Petroleos Manguinhos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RPMG3	CINS P8004U105	02/28/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Request for Restructuring	Mgmt	For	Abstain	Against

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#### Refinaria de Petroleos Manguinhos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RPMG3	CINS P8004U105	11/06/2012	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Discussion Regarding Expropriation Decree	Mgmt	N/A	Abstain	N/A
4	Presentation of Business Development Plan	Mgmt	For	For	For
5	Election of Chairman and Vice Chairman; Election of Director	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### Restoque Comercio Confeccoes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLIS3	CINS P6292Q109	04/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Stock Option Plan	Mgmt	For	For	For

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4	Amendments to Articles Regarding Management Board	Mgmt	For	For	For
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### Restoque Comercio Confeccooes de Roupas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
LLIS3	CINS P6292Q109	04/26/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Election of Directors; Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Rio Alto Mining Limited

Ticker	Security ID:	Meeting Date	Meeting Status
RIO	CINS 76689T104	05/31/2013	Voted
Meeting Type	Country of Trade		
Mix	Canada		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Klaus M. Zeitler	Mgmt	For	Against	Against
4	Elect Alexander Black	Mgmt	For	For	For
5	Elect Anthony Hawkshaw	Mgmt	For	Against	Against
6	Elect Victor Gobitz	Mgmt	For	For	For
7	Elect Ram Ramachandran	Mgmt	For	For	For
8	Elect Roger Norwich	Mgmt	For	Against	Against
9	Elect Drago Guillermo Kisic Wagner	Mgmt	For	For	For
10	Elect Sidney P.H. Robinson	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

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Ripley Corp SA		Meeting Date		Meeting Status	
Ticker	Security ID:	04/29/2013		Voted	
RIPLEY	CINS P8130Y104	Country of Trade			
Meeting Type		Chile			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
3	Dividend Distribution Procedure	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Appointment of Risk Rating Agencies	Mgmt	For	For	For
6	Directors' Fees; Board of Directors' Expenses	Mgmt	For	For	For
7	Directors' Committee Fees and Budget	Mgmt	For	For	For
8	Presentation of Directors' Committee Report; Directors' Committee Expenses	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Presentation of Report on Shareholder Communication Costs	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Rossi Residencial S.A.		Meeting Date		Meeting Status	
Ticker	Security ID:	04/10/2013		Voted	
RSID3	CINS P8172J106	Country of Trade			
Meeting Type		Brazil			
Special					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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3	Amendments to Articles Regarding Unified Terms	Mgmt	For	For	For
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Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	Against	Against
6	Election of Supervisory Council	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Publication of Company Notices	Mgmt	For	For	For

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	08/31/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to the Stock Option Plan	Mgmt	For	Against	Against

Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSID3	CINS P8172J106	09/26/2012	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	For
4	Increase in Authorized Capital	Mgmt	For	For	For	For
5	Amendments to Articles Regarding Board Meeting Observers	Mgmt	For	For	For	For
6	Amendments to Articles Regarding Executive Duties	Mgmt	For	For	For	For
7	Amendments to Articles Regarding Expansion Reserve	Mgmt	For	For	For	For
8	Amendments to Articles Regarding Terminology	Mgmt	For	For	For	For
9	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For	For

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Rossi Residencial S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
RSID3	CINS P8172J106	12/07/2012	Voted			
Meeting Type	Country of Trade					
Special	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
3	Restated Accounts and Reports	Mgmt	For	For	For	For

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SalfaCorp S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
SALFACORP	CINS P831B0108	04/24/2013	Voted			
Meeting Type	Country of Trade					
Special	Chile					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against	Against

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3	Dividend Policy	Mgmt	For	Abstain	Against
4	Election of Directors	Mgmt	For	Abstain	Against
5	Directors' Fees	Mgmt	For	Abstain	Against
6	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
7	Appointment of Auditors and Risk Rating Agencies	Mgmt	For	Abstain	Against
8	Related Party Transactions; Board of Directors' Expenses	Mgmt	For	For	For
9	Publication of Company Notices	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	N/A	Against	N/A

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Sandstorm Gold Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SSL	CINS 80013R206	05/10/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Nolan Watson	Mgmt	For	For	For
4	Elect David Awram	Mgmt	For	Against	Against
5	Elect David De Witt	Mgmt	For	Against	Against
6	Elect Andrew T. Swarthout	Mgmt	For	Against	Against
7	Elect John P.A. Budreski	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Renew the Stock Option Plan	Mgmt	For	For	For
10	Amendment to the Stock Option Plan	Mgmt	For	For	For
11	Amendment to the Restricted Share Plan	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	For	Against	Against

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Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	03/26/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For
		Vote Cast	For

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Santos Brasil Participacoes SA

Ticker	Security ID:	Meeting Date	Meeting Status
STBR11	CINS P8338G111	03/26/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Accounts and Reports	Mgmt	For
5	Capital Expenditure Budget	Mgmt	For
		Vote Cast	For
6	Allocation of Profits/Dividends	Mgmt	For
		Vote Cast	For
7	Election of Directors	Mgmt	For
8	Election of Supervisory Council Members	Mgmt	For
		Vote Cast	For
9	Remuneration Policy	Mgmt	For
		Vote Cast	For

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Sao Martinho SA

Ticker	Security ID:	Meeting Date	Meeting Status
SMT03	CINS P8493J108	04/25/2013	Voted
Meeting Type	Country of Trade		
Special	Brazil		
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Merger by Absorption Agreement	Mgmt	For
		Vote Cast	For
4	Ratification of Appointment of Appraiser	Mgmt	For
		Vote Cast	For

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5	Valuation Report	Mgmt	For	For	For
6	Merger by Absorption	Mgmt	For	For	For
7	Ratification of Acquisition of Assets	Mgmt	For	For	For

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### Saraiva S.A. Livreiros Editores

Ticker	Security ID:	Meeting Date	Meeting Status		
SLED4	CINS P8515A192	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Scorpio Mining Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SPM	CINS 80917V105	06/13/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ewan Mason	Mgmt	For	For	For
3	Elect Peter J. Hawley	Mgmt	For	Against	Against
4	Elect Pierre Lacombe	Mgmt	For	For	For
5	Elect Jonathan Berg	Mgmt	For	Against	Against
6	Elect Thomas Weng	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Renewal of the Stock Option Plan	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For

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### Silver Standard Resources Inc.



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Ticker	Security ID:	Meeting Date	Meeting Status		
SSO	CUSIP 82823L106	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect Peter W. Tomsett	Mgmt	For	For	For
2.2	Elect A.E. Michael Anglin	Mgmt	For	For	For
2.3	Elect Richard C. Campbell	Mgmt	For	For	For
2.4	Elect Gustavo A. Herrero	Mgmt	For	For	For
2.5	Elect Richard D. Paterson	Mgmt	For	For	For
2.6	Elect Steven P. Reid	Mgmt	For	For	For
2.7	Elect John Smith	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Slc Agricola S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLCE3	CINS P8711D107	04/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A

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### Sociedad Matriz Saam SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SMSAAM	CINS P8717W109	04/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For

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3	Directors' Fees	Mgmt	For	Against	Against
4	Directors' Committee Fees and Budget	Mgmt	For	Against	Against
5	Presentation of Report of Directors' Committee	Mgmt	For	For	For
6	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Publication of Company Notices	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against

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### Sonae Sierra Brasil SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SSBR3	CINS P8731D103	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends; Capital Expenditure Budget	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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### Sonda SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SONDA	CINS P87262104	08/30/2012	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	Amendment to Articles Regarding Share Capital	Mgmt	For	For	For
3	Authority to Carry Out	Mgmt	For	For	For

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### Formalities

Sulliden Gold Corporation Ltd.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SUE	CINS 865126106	10/10/2012	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Elect Peter Tagliamonte	Mgmt	For	For	For	
3	Elect Stan Bharti	Mgmt	For	Against	Against	
4	Elect George Faught	Mgmt	For	For	For	
5	Elect Bruce Humphrey	Mgmt	For	Against	Against	
6	Elect Leonard Harris	Mgmt	For	Against	Against	
7	Elect Pierre Pettigrew	Mgmt	For	For	For	
8	Elect James Coleman	Mgmt	For	Against	Against	
9	Elect Don Dudek	Mgmt	For	For	For	
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
11	Transaction of Other Business	Mgmt	For	Against	Against	

  

Superior Industries International, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
SUP	CUSIP 868168105	05/17/2013	Take No Action			
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Repeal of Classified Board	Mgmt	N/A	TNA	N/A	
2.1	Elect Dissident Nominee Walter Schenker	Mgmt	N/A	TNA	N/A	
3	Elect Dissident Nominee Walter Schenker	Mgmt	N/A	TNA	N/A	
4	Elect Management Nominee Steven Borick	Mgmt	N/A	TNA	N/A	
5	Elect Management Nominee Francisco Uranga	Mgmt	N/A	TNA	N/A	
6	Amendment to the 2008 Equity Incentive Plan	Mgmt	N/A	TNA	N/A	

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7	Approve the Material Terms of the Performance Goals under the 2008 Equity Incentive Plan	Mgmt	N/A	TNA	N/A
8	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

### Superior Industries International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SUP	CUSIP 868168105	05/17/2013	Voted		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
2.1	Elect Sheldon I. Ausman	Mgmt	For	For	For
3	Elect Sheldon I. Ausman	Mgmt	For	For	For
4	Elect Steven J. Borick	Mgmt	For	For	For
5	Elect Francisco S. Uranga	Mgmt	For	For	For
6	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	For	For
7	Approve the Material Terms of the Performance Goals under the 2008 Equity Incentive Plan	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SHOW3	CINS P9T44H103	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For

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5	Election of Directors	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For

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### T4F Entretenimento SA

Ticker	Security ID:	Meeting Date	Meeting Status
SHOW3	CINS P9T44H103	04/17/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendments to Articles Regarding Wording and Renumbering and Allocation of Profit	Mgmt	For	For	For

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### Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/25/2013	Voted
Meeting Type		Country of Trade	
Annual		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Remuneration Policy	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For

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### Technos SA

Ticker	Security ID:	Meeting Date	Meeting Status
TECN3	CINS P90188106	04/25/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Acquisition of Grupo Dumont	Mgmt	For	For	For

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Saab

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Tecnisa S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCSA3	CINS P9021P103	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
6	Remuneration Policy	Mgmt	For	For	For

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Tegma Gestao Logistica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TGMA3	CINS P90284103	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Election of Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
8	Remuneration Policy	Mgmt	For	Against	Against

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Telec Brasileiras SA Telebras

Ticker	Security ID:	Meeting Date	Meeting Status		
TELB3	CINS P90286116	07/04/2012	Voted		

## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Ratification of Share Capital Increase	Mgmt	For	For	For	
5	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### Telecomunicacoes Brasileiras S.A. - Telebras

Ticker	Security ID:	Meeting Date		Meeting Status		
TELB3	CINS P90286116	04/04/2013		Voted		
Meeting Type		Country of Trade				
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against	
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against	
9	Remuneration Policy	Mgmt	For	For	For	

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### Telecomunicacoes Brasileiras S.A. - Telebras

Ticker	Security ID:	Meeting Date		Meeting Status		
TELB3	CINS P90286116	11/21/2012		Voted		
Meeting Type		Country of Trade				
Special		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Elect Luciana Cortez Roriz Pontes	Mgmt	For	For	For

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### Torex Gold Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TXG	CINS 891054108	06/19/2013	Voted		
Meeting Type	Country of Trade				
Mix	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Fred Stanford	Mgmt	For	For	For
3	Elect Michael Murphy	Mgmt	For	For	For
4	Elect A. Terrance MacGibbon	Mgmt	For	For	For
5	Elect David Fennell	Mgmt	For	Against	Against
6	Elect Andrew Adams	Mgmt	For	For	For
7	Elect Frank Davis	Mgmt	For	Against	Against
8	Elect James Crombie	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advance Notice Provision	Mgmt	For	For	For

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### Triple-S Management Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
GTS	CUSIP 896749108	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Antonio F. Faria-Soto	Mgmt	For	For	For
2	Elect Manuel Figueroa-Collazo	Mgmt	For	For	For
3	Elect David H. Chafey, Jr.	Mgmt	For	For	For
4	Elect Joseph A. Frick	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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TV Azteca SA De CV



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Ticker	Security ID:	Meeting Date	Meeting Status		
AZTECA	CINS P9423U163	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reports of the CEO and Audit Committee	Mgmt	For	Abstain	Against
2	Accounts and Reports; Allocation of Profits	Mgmt	For	Abstain	Against
3	Distribution of Dividends	Mgmt	For	Abstain	Against
4	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
5	Election of Directors; Election of Audit Committee Members and Chairman; Fees	Mgmt	For	Abstain	Against
6	Report on Tax Compliance	Mgmt	For	Abstain	Against
7	Election of Meeting Delegates	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
AZTECA	CINS P9423U163	06/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
2	Election of Meeting Delegates	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
UCAS3	CINS P9449Z105	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Hugo Antonio Jordao Bethlem	Mgmt	For	For	For
4	Correction of Meeting Minutes	Mgmt	For	For	For

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### Unicasa Industria de Moveis S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
UCAS3	CINS P9449Z105	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	For	For

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### Urbi Desarrollos Urbanos SAB de CV

Ticker	Security ID:	Meeting Date	Meeting Status		
URBI	cins P9592Y103	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Fees	Mgmt	For	Abstain	Against
5	Election of Board Committee Chairmen	Mgmt	For	Abstain	Against
6	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
7	Stock Option Plan	Mgmt	For	Abstain	Against
8	Election of Meeting Delegates	Mgmt	For	For	For

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### Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status
VLID3	CINS P9656C112	04/30/2013	Voted
Meeting Type	Country of Trade		
Annual	Brazil		

## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Directors; Board Size	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e

Ticker	Security ID:	Meeting Date	Meeting Status		
VLID3	CINS P9656C112	04/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For
4	Authority to Carry Out Formalities Regarding Amendment to Corporate Purpose	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For

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### Vanguarda Agro SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VGR3	CINS P9724A106	04/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Elect Helio Franca	Mgmt	For	For	For
7	Remuneration Policy	Mgmt	For	For	For

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Vanguarda Agro SA

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Ticker	Security ID:	Meeting Date	Meeting Status
VGR3	CINS P9724A106	04/15/2013	Voted
Meeting Type		Country of Trade	
Special		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Reverse Stock Split	Mgmt	For
4	Amendments to Articles regarding Reconciliation of Share Capital	Mgmt	For

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Vanguardia Agro SA			
Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	07/06/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Amendments to Articles	Mgmt	For

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Vanguardia Agro SA			
Ticker	Security ID:	Meeting Date	Meeting Status
VAGR3	CINS P9724A106	11/23/2012	Voted
Meeting Type		Country of Trade	
Special		Brazil	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Amendment Regarding Executive Officers' Terms	Mgmt	For
4	Amendment Regarding Elimination of Poison Pill	Mgmt	For
5	Increase in Authorized Capital	Mgmt	For
6	Rights Issue	Mgmt	For
7	Amendments to Articles	Mgmt	For
8	Amendments to Articles	Mgmt	For

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Vina Concha y Toro S.A.			
Ticker	Security ID:	Meeting Date	Meeting Status
CONCHATORO	CINS P9796J100	04/23/2013	Voted

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Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends; Dividend Policy	Mgmt	For	For	For
3	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Publication of Company Notices	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

===== Latin America Aggregate Bond ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Long Municipal Index ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

=====Morningstar Wide Moat Research ETF=====

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Applied Materials, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status
AMAT	CUSIP 038222105	03/05/2013	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aart J. de Geus	Mgmt	For	For	For
2	Elect Stephen R. Forrest	Mgmt	For	For	For
3	Elect Thomas J. Iannotti	Mgmt	For	For	For
4	Elect Susan M. James	Mgmt	For	For	For
5	Elect Alexander A. Karsner	Mgmt	For	For	For
6	Elect Gerhard H. Parker	Mgmt	For	For	For
7	Elect Dennis D. Powell	Mgmt	For	For	For
8	Elect Willem P. Roelandts	Mgmt	For	For	For
9	Elect James E. Rogers	Mgmt	For	For	For
10	Elect Michael R. Splinter	Mgmt	For	For	For
11	Elect Robert H. Swan	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For

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Bank of New York Mellon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
BK	CUSIP 064058100	04/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ruth E. Bruch	Mgmt	For	For	For
2	Elect Nicholas M. Donofrio	Mgmt	For	For	For
3	Elect Gerald L. Hassell	Mgmt	For	For	For
4	Elect Edmund F. Kelly	Mgmt	For	For	For
5	Elect Richard J. Kogan	Mgmt	For	For	For
6	Elect Michael J. Kowalski	Mgmt	For	For	For
7	Elect John A. Luke, Jr.	Mgmt	For	For	For
8	Elect Mark A. Nordenberg	Mgmt	For	For	For
9	Elect Catherine A. Rein	Mgmt	For	For	For
10	Elect William C. Richardson	Mgmt	For	For	For
11	Elect Samuel C. Scott III	Mgmt	For	For	For
12	Elect Wesley W. von Schack	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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14                      Ratification of Auditor    Mgmt                      For                      For                      For

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Berkshire Hathaway Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BRK.A	CUSIP 084670702	05/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Warren Buffett	Mgmt	For	For	For
1.2	Elect Charles Munger	Mgmt	For	For	For
1.3	Elect Howard Buffett	Mgmt	For	For	For
1.4	Elect Stephen Burke	Mgmt	For	For	For
1.5	Elect Susan Decker	Mgmt	For	For	For
1.6	Elect William Gates III	Mgmt	For	For	For
1.7	Elect David Gottesman	Mgmt	For	For	For
1.8	Elect Charlotte Guyman	Mgmt	For	For	For
1.9	Elect Donald Keough	Mgmt	For	For	For
1.10	Elect Thomas Murphy	Mgmt	For	Withhold	Against
1.11	Elect Ronald Olson	Mgmt	For	For	For
1.12	Elect Walter Scott, Jr.	Mgmt	For	For	For
1.13	Elect Meryl B. Witmer	Mgmt	For	For	For
2	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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Caterpillar Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CAT	CUSIP 149123101	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David L. Calhoun	Mgmt	For	For	For
1.2	Elect Daniel M. Dickinson	Mgmt	For	For	For
1.3	Elect Juan Gallardo	Mgmt	For	For	For
1.4	Elect David R. Goode	Mgmt	For	For	For
1.5	Elect Jesse J. Greene, Jr.	Mgmt	For	For	For
1.6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
1.7	Elect Peter A. Magowan	Mgmt	For	For	For
1.8	Elect Dennis A. Muilenburg	Mgmt	For	For	For
1.9	Elect Douglas R. Oberhelman	Mgmt	For	For	For

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1.10	Elect William A. Osborn	Mgmt	For	For	For
1.11	Elect Charles D. Powell	Mgmt	For	For	For
1.12	Elect Edward B. Rust, Jr.	Mgmt	For	For	For
1.13	Elect Susan C. Schwab	Mgmt	For	For	For
1.14	Elect Joshua I. Smith	Mgmt	For	For	For
1.15	Elect Miles D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Linking Executive Pay to Sustainability	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Sales to the Government of Sudan	ShrHldr	Against	Against	For

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Cisco Systems, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For



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10	Elect Richard Kovacevich	Mgmt	For	For	For
11	Elect Roderick McGeary	Mgmt	For	For	For
12	Elect Arun Sarin	Mgmt	For	For	For
13	Elect Steven West	Mgmt	For	For	For
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHldr	Against	Against	For

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### Compass Minerals International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CMP	CUSIP 20451N101	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Eric Ford	Mgmt	For	For	For
1.2	Elect Francis J. Malecha	Mgmt	For	For	For
1.3	Elect Paul S. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Exelon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EXC	CUSIP 30161N101	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	For	For
4	Elect Christopher M. Crane	Mgmt	For	For	For

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5	Elect Yves C. de Balmann	Mgmt	For	For	For
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Nelson A. Diaz	Mgmt	For	For	For
8	Elect Sue Ling Gin	Mgmt	For	For	For
9	Elect Paul L. Joskow	Mgmt	For	For	For
10	Elect Robert J. Lawless	Mgmt	For	For	For
11	Elect Richard W. Mies	Mgmt	For	For	For
12	Elect William C. Richardson	Mgmt	For	For	For
13	Elect Thomas J. Ridge	Mgmt	For	For	For
14	Elect John W. Rogers, Jr.	Mgmt	For	For	For
15	Elect Mayo A. Shattuck III	Mgmt	For	For	For
16	Elect Stephen D. Steinour	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

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### Expeditors International Of Washington, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EXPD	CUSIP 302130109	05/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter J. Rose	Mgmt	For	For	For
2	Elect Robert R. Wright	Mgmt	For	For	For
3	Elect Mark A. Emmert	Mgmt	For	For	For
4	Elect R. Jordan Gates	Mgmt	For	For	For
5	Elect Dan P. Kourkoumelis	Mgmt	For	For	For
6	Elect Michael J. Malone	Mgmt	For	For	For
7	Elect John W. Meisenbach	Mgmt	For	For	For
8	Elect Liane J. Pelletier	Mgmt	For	For	For
9	Elect James L.K. Wang	Mgmt	For	For	For
10	Elect Tay Yoshitani	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	2013 Stock Option Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHldr	Against	Against	For

## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Regarding Retention of  
Shares Until  
Retirement

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Express Scripts Holding Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
ESRX	CUSIP 30219G108	05/09/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Gary Benanav	Mgmt	For	Against	Against
2	Elect Maura Breen	Mgmt	For	For	For
3	Elect William DeLaney	Mgmt	For	For	For
4	Elect Nicholas LaHowchic	Mgmt	For	For	For
5	Elect Thomas Mac Mahon	Mgmt	For	Against	Against
6	Elect Frank Mergenthaler	Mgmt	For	For	For
7	Elect Woodrow Myers, Jr.	Mgmt	For	For	For
8	Elect John Parker, Jr.	Mgmt	For	For	For
9	Elect George Paz	Mgmt	For	For	For
10	Elect William Roper	Mgmt	For	For	For
11	Elect Samuel Skinner	Mgmt	For	For	For
12	Elect Seymour Sternberg	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Intel Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
INTC	CUSIP 458140100	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Andy D. Bryant	Mgmt	For	For	For
3	Elect Susan L. Decker	Mgmt	For	For	For
4	Elect John J. Donahoe	Mgmt	For	For	For
5	Elect Reed E. Hundt	Mgmt	For	For	For
6	Elect James D. Plummer	Mgmt	For	For	For
7	Elect David S. Pottruck	Mgmt	For	For	For
8	Elect Frank D. Yeary	Mgmt	For	For	For
9	Elect David B. Yoffie	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For

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13	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
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### Martin Marietta Materials, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MLM	CUSIP 573284106	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Howard Nye	Mgmt	For	For	For
1.2	Elect Laree E. Perez	Mgmt	For	Withhold	Against
1.3	Elect Dennis L. Rediker	Mgmt	For	Withhold	Against
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Micros Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCRS	CUSIP 594901100	11/16/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Louis Brown, Jr.	Mgmt	For	For	For
1.2	Elect B. Gary Dando	Mgmt	For	For	For
1.3	Elect A.L. Giannopoulos	Mgmt	For	For	For
1.4	Elect F.Suzanne Jenniches	Mgmt	For	For	For
1.5	Elect John Puente	Mgmt	For	Withhold	Against
1.6	Elect Dwight Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 1991 Stock Option Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
NOV	CUSIP 637071101	05/22/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For
3	Elect Ben A. Guill	Mgmt	For	For	For
4	Elect David D. Harrison	Mgmt	For	For	For
5	Elect Roger L. Jarvis	Mgmt	For	For	For
6	Elect Eric L. Mattson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For

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### Northern Trust Corporation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda Walker Bynoe	Mgmt	For	For	For
1.2	Elect Nicholas Chabraja	Mgmt	For	Withhold	Against
1.3	Elect Susan Crown	Mgmt	For	For	For
1.4	Elect Dipak Jain	Mgmt	For	For	For
1.5	Elect Robert Lane	Mgmt	For	For	For
1.6	Elect Edward Mooney	Mgmt	For	For	For
1.7	Elect Jose Luis Prado	Mgmt	For	For	For
1.8	Elect John Rowe	Mgmt	For	For	For
1.9	Elect Martin Slark	Mgmt	For	For	For
1.10	Elect David Smith, Jr.	Mgmt	For	For	For
1.11	Elect Charles Tribbett III	Mgmt	For	For	For
1.12	Elect Frederick Waddell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

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## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Oracle Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ORCL	CUSIP 68389X105	11/07/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1.1	Elect Jeffrey Berg	Mgmt	For
1.2	Elect H. Raymond Bingham	Mgmt	For
1.3	Elect Michael Boskin	Mgmt	For
1.4	Elect Safra Catz	Mgmt	For
1.5	Elect Bruce Chizen	Mgmt	For
1.6	Elect George Conrades	Mgmt	For
1.7	Elect Lawrence Ellison	Mgmt	For
1.8	Elect Hector Garcia-Molina	Mgmt	For
1.9	Elect Jeffrey Henley	Mgmt	For
1.10	Elect Mark Hurd	Mgmt	For
1.11	Elect Donald Lucas	Mgmt	For
1.12	Elect Naomi Seligman	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For
4	Ratification of Auditor	Mgmt	For
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHldr	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against

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St. Jude Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
STJ	CUSIP 790849103	05/02/2013	Voted
Meeting Type		Country of Trade	

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Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stuart M. Essig	Mgmt	For	For	For
2	Elect Barbara B. Hill	Mgmt	For	For	For
3	Elect Michael A. Rocca	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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The St. Joe Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
JOE	CUSIP 790148100	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Cesar L. Alvarez	Mgmt	For	Against	Against
2	Elect Bruce R. Berkowitz	Mgmt	For	For	For
3	Elect Park Brady	Mgmt	For	For	For
4	Elect Howard S. Frank	Mgmt	For	For	For
5	Elect Jeffrey C. Keil	Mgmt	For	For	For
6	Elect Stanley Martin	Mgmt	For	For	For
7	Elect Thomas P. Murphy, Jr.	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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The Western Union Company

Ticker	Security ID:	Meeting Date	Meeting Status		
WU	CUSIP 959802109	05/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Dinyar S. Devitre	Mgmt	For	For	For
2	Elect Betsy D. Holden	Mgmt	For	For	For
3	Elect Wulf von Schimmelmann	Mgmt	For	For	For
4	Elect Solomon D. Trujillo	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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6	Ratification of Auditor	Mgmt	For	For	For
7	Right to Call Special Meetings	Mgmt	For	For	For
8	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHldr	Against	Against	For

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### Vulcan Materials Company

Ticker	Security ID:	Meeting Date	Meeting Status		
VMC	CUSIP 929160109	05/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Douglas J. McGregor	Mgmt	For	For	For
2	Elect Lee J. Styslinger III	Mgmt	For	For	For
3	Elect Vincent J. Trosino	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Elimination of Supermajority Requirement	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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### Weight Watchers International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WTW	CUSIP 948626106	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Steven M. Altschuler	Mgmt	For	For	For
1.2	Elect Philippe J. Amouyal	Mgmt	For	For	For
1.3	Elect David P. Kirchhoff	Mgmt	For	For	For



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2	Ratification of Auditor	Mgmt	For	For	For
3	Re-Approval of the Material Terms of the Performance Goals Under the 2008 Stock Incentive Plan	Mgmt	For	For	For

=====Mortgage REIT Income ETF=====

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American Capital Agency Corp					
Ticker	Security ID:	Meeting Date	Meeting Status		
000	CUSIP 02503X105	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert M Couch	Mgmt	For	For	For
2	Elect Morris A. Davis	Mgmt	For	For	For
3	Elect Randy E. Dobbs	Mgmt	For	For	For
4	Elect Larry K. Harvey	Mgmt	For	For	For
5	Elect Prue B. Larocca	Mgmt	For	For	For
6	Elect Alvin N. Puryear	Mgmt	For	For	For
7	Elect Malon Wilkus	Mgmt	For	For	For
8	Elect John R. Erickson	Mgmt	For	Against	Against
9	Elect Samuel A Flax	Mgmt	For	For	For
10	Increase of Preferred Stock	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Annaly Capital Management, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
NLY	CUSIP 035710409	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin P. Brady	Mgmt	For	For	For
2	Elect E. Wayne Nordberg	Mgmt	For	Against	Against
3	Elect Kevin G. Keyes	Mgmt	For	For	For
4	Elect John H. Schaefer	Mgmt	For	For	For
5	Management Externalization	Mgmt	For	For	For
6	Advisory Vote on Executive	Mgmt	For	Against	Against

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### Compensation

7	Ratification of Auditor	Mgmt	For	For	For
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#### Anworth Mortgage Asset Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
ANH	CUSIP 037347101	05/22/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Lloyd McAdams	Mgmt	For	For	For
2	Elect Lee A. Ault, III	Mgmt	For	For	For
3	Elect Charles H. Black	Mgmt	For	For	For
4	Elect Joe E. Davis	Mgmt	For	For	For
5	Elect Robert C. Davis	Mgmt	For	For	For
6	Elect Joseph E. McAdams	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Against

8	Ratification of Auditor	Mgmt	For	For	For
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#### Apollo Commercial Real Estate Finance, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARI	CUSIP 03762U105	05/02/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Douglas D. Abbey	Mgmt	For	For	For
1.2	Elect Joseph F. Azrack	Mgmt	For	For	For
1.3	Elect Mark C. Biderman	Mgmt	For	For	For
1.4	Elect Alice Connell	Mgmt	For	For	For
1.5	Elect Eric L. Press	Mgmt	For	Withhold	Against
1.6	Elect Michael E. Salvati	Mgmt	For	For	For
1.7	Elect Stuart A. Rothstein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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#### Armour Residential REIT Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
ARR	CUSIP 042315101	05/01/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Scott J. Ulm	Mgmt	For	For	For
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1.2	Elect Jeffrey J. Zimmer	Mgmt	For	For	For
1.3	Elect Daniel C. Staton	Mgmt	For	For	For
1.4	Elect Marc H. Bell	Mgmt	For	Withhold	Against
1.5	Elect Thomas K. Guba	Mgmt	For	For	For
1.6	Elect Robert C. Hain	Mgmt	For	Withhold	Against
1.7	Elect John P. Hollihan III	Mgmt	For	For	For
1.8	Elect Stewart J. Paperin	Mgmt	For	For	For
1.9	Elect Jordan Zimmerman	Mgmt	For	For	For
2	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For

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### Capstead Mortgage Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CMO	CUSIP 14067E506	04/24/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Jack Bernard	Mgmt	For
1.2	Elect Jack Biegler	Mgmt	For
1.3	Elect Michelle P. Goolsby	Mgmt	For
1.4	Elect Andrew F. Jacobs	Mgmt	For
1.5	Elect Gary Keiser	Mgmt	For
1.6	Elect Christopher W. Mahowald	Mgmt	For
1.7	Elect Michael G. O'Neil	Mgmt	For
1.8	Elect Mark S. Whiting	Mgmt	For
2	Advisory Vote on Compensation Philosophy	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For
4	Ratification of Auditor	Mgmt	For

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### Colony Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CLNY	CUSIP 19624R106	05/06/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Thomas J. Barrack, Jr.	Mgmt	For
			Withhold
			Against



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### Compensation

3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Technical Amendment to Articles of Incorporation	Mgmt	For	For	For
5	Technical Amendment to Articles of Incorporation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

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### Hatteras Financial Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
HTS	CUSIP 41902R103	05/21/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael R. Hough	Mgmt	For	For	For
1.2	Elect Benjamin M. Hough	Mgmt	For	For	For
1.3	Elect David W. Berson	Mgmt	For	For	For
1.4	Elect Ira G. Kawaller	Mgmt	For	For	For
1.5	Elect Jeffrey D. Miller	Mgmt	For	For	For
1.6	Elect Thomas D. Wren	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

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### Invesco Mortgage Capital Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IVR	CUSIP 46131B100	05/01/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect G. Mark Armour	Mgmt	For	Against	Against
2	Elect James S. Balloun	Mgmt	For	For	For
3	Elect John S. Day	Mgmt	For	For	For
4	Elect Karen D. Kelley	Mgmt	For	For	For
5	Elect James R. Lientz, Jr.	Mgmt	For	For	For
6	Advisory Vote on Executive	Mgmt	For	For	For

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### Compensation

7           Ratification of Auditor   Mgmt           For           For           For

#### iStar Financial Inc.

Ticker       Security ID:                   Meeting Date               Meeting Status  
 SFI         CUSIP 45031U408           05/21/2013               Voted  
 Meeting Type                   Country of Trade  
 Annual                         United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jay Sugarman	Mgmt	For	For	For
1.2	Elect Robert W. Holman, Jr.	Mgmt	For	For	For
1.3	Elect Robin Josephs	Mgmt	For	For	For
1.4	Elect John G. McDonald	Mgmt	For	For	For
1.5	Elect Dale Anne Reiss	Mgmt	For	For	For
1.6	Elect Barry W. Ridings	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

#### MFA Financial, Inc.

Ticker       Security ID:                   Meeting Date               Meeting Status  
 MFA         CUSIP 55272X102           05/22/2013               Voted  
 Meeting Type                   Country of Trade  
 Annual                         United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James A. Brodsky	Mgmt	For	For	For
2	Elect Alan L. Gosule	Mgmt	For	Against	Against
3	Elect Stewart Zimmerman	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

#### Newcastle Investment Corp.

Ticker       Security ID:                   Meeting Date               Meeting Status  
 NCT         CUSIP 65105M108           06/06/2013               Voted  
 Meeting Type                   Country of Trade  
 Annual                         United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kevin J. Finnerty	Mgmt	For	Withhold	Against
1.2	Elect Kenneth M. Riis	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	Against	Against

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3	Ratification of Auditor	Mgmt	For	For	For
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### NorthStar Realty Finance Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRF	CUSIP 66704R100	05/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect C. Preston Butcher	Mgmt	For	For	For
1.2	Elect Stephen E. Cummings	Mgmt	For	For	For
1.3	Elect David T. Hamamoto	Mgmt	For	For	For
1.4	Elect Judith A. Hannaway	Mgmt	For	Withhold	Against
1.5	Elect Oscar Junquera	Mgmt	For	Withhold	Against
1.6	Elect Wesley D. Minami	Mgmt	For	For	For
1.7	Elect Louis J. Paglia	Mgmt	For	Withhold	Against
1.8	Elect Sridhar Sambamurthy	Mgmt	For	For	For
2	Amendment to the 2004 Omnibus Stock Incentive Plan	Mgmt	For	Against	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For

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### Pennymac Mortgage Investment Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
PMT	CUSIP 70931T103	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Matthew Botein	Mgmt	For	For	For
1.2	Elect Scott W. Carnahan	Mgmt	For	For	For
1.3	Elect Frank P. Willey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### RAIT Financial Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
RAS	CUSIP 749227609	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Elect Scott F. Schaeffer	Mgmt	For	For	For	
2	Elect Andrew Batinovich	Mgmt	For	For	For	
3	Elect Edward S. Brown	Mgmt	For	For	For	
4	Elect Frank A. Farnesi	Mgmt	For	For	For	
5	Elect S. Kristin Kim	Mgmt	For	For	For	
6	Elect Arthur Makadon	Mgmt	For	For	For	
7	Elect Jon C. Sarkisian	Mgmt	For	For	For	
8	Elect Andrew M. Silberstein	Mgmt	For	For	For	
9	Elect Murray Stempel, III	Mgmt	For	Against	Against	
10	Ratification of Auditor	Mgmt	For	For	For	

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Redwood Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
RWT	CUSIP 758075402	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard D. Baum	Mgmt	For	For	For
2	Elect Mariann Byerwalter	Mgmt	For	For	For
3	Elect Jeffrey T. Pero	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Increase of Authorized Common Stock	Mgmt	For	For	For
7	Amendment to the 2002 Incentive Plan	Mgmt	For	Against	Against
8	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	For	For

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Resource Capital Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
RSO	CUSIP 76120W302	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Walter T. Beach	Mgmt	For	For	For
1.2	Elect Edward E. Cohen	Mgmt	For	Withhold	Against
1.3	Elect Jonathan Z. Cohen	Mgmt	For	Withhold	Against



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1.4	Elect Richard L. Fore	Mgmt	For	For	For
1.5	Elect William B. Hart	Mgmt	For	For	For
1.6	Elect Gary Ickowicz	Mgmt	For	For	For
1.7	Elect Steven J. Kessler	Mgmt	For	For	For
1.8	Elect Murray S. Levin	Mgmt	For	Withhold	Against
1.9	Elect P. Sherrill Neff	Mgmt	For	For	For
1.10	Elect Stephanie H. Wiggins	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

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### Starwood Property Trust, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
STWD	CUSIP 85571B105	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Bronson	Mgmt	For	For	For
1.2	Elect Jeffrey F. DiModica	Mgmt	For	For	For
1.3	Elect Jeffrey G. Dishner	Mgmt	For	Withhold	Against
1.4	Elect Camille J. Douglas	Mgmt	For	For	For
1.5	Elect Boyd W. Fellows	Mgmt	For	For	For
1.6	Elect Barry S. Sternlicht	Mgmt	For	For	For
1.7	Elect Strauss Zelnick	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to Equity Plan	Mgmt	For	Against	Against

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### Two Harbors Investment Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
TWO	CUSIP 90187B101	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James J. Bender	Mgmt	For	For	For
1.2	Elect Mark D. Ein	Mgmt	For	Withhold	Against
1.3	Elect William W. Johnson	Mgmt	For	For	For
1.4	Elect Stephen G. Kasnet	Mgmt	For	Withhold	Against
1.5	Elect W. Reid Sanders	Mgmt	For	For	For
1.6	Elect Thomas Siering	Mgmt	For	For	For
1.7	Elect Brian C. Taylor	Mgmt	For	For	For
1.8	Elect Hope D. Woodhouse	Mgmt	For	For	For
2	Amendment to the 2009	Mgmt	For	For	For

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### Equity Incentive Plan

3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

### Winthrop Realty Trust

Ticker	Security ID:	Meeting Date	Meeting Status		
FUR	CUSIP 976391300	05/21/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael L. Ashner	Mgmt	For	For	For
1.2	Elect Arthur Blasberg, Jr.	Mgmt	For	For	For
1.3	Elect Howard Goldberg	Mgmt	For	For	For
1.4	Elect Thomas F. McWilliams	Mgmt	For	For	For
1.5	Elect Lee Seidler	Mgmt	For	For	For
1.6	Elect Carolyn Tiffany	Mgmt	For	For	For
1.7	Elect Steven Zalkind	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2007 Long Term Stock Incentive Plan	Mgmt	For	For	For

===== Oil Services ETF =====

### Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	For	For

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1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For
1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

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### Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James T. Hackett	Mgmt	For	For	For
2	Elect Michael E. Patrick	Mgmt	For	For	For
3	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For

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### Carbo Ceramics Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CRR	CUSIP 140781105	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Sigmund L. Cornelius	Mgmt	For	For	For

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1.2	Elect James B. Jennings	Mgmt	For	For	For
1.3	Elect Gary A. Kolstad	Mgmt	For	For	For
1.4	Elect Henry E. Lentz	Mgmt	For	For	For
1.5	Elect Randy L. Limbacher	Mgmt	For	For	For
1.6	Elect William C. Morris	Mgmt	For	For	For
1.7	Elect Robert S. Rubin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Core Laboratories N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect D. John Ogren	Mgmt	For	For	For
2	Elect Lucia van Geuns	Mgmt	For	For	For
3	Elect Charles L. Dunlap	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Authority to Cancel Shares	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Elimination of Preemptive Rights	Mgmt	For	For	For

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L.	Mgmt	For	For	For

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### Fabrikant

5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Clifford M Sobel	Mgmt	For	For	For
9	Elect Andrew H. Tisch	Mgmt	For	For	For
10	Elect Raymond S. Troubh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Dresser-Rand Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DRC	CUSIP 261608103	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William E. Macaulay	Mgmt	For	For	For
2	Elect Vincent R. Volpe Jr.	Mgmt	For	For	For
3	Elect Rita V. Foley	Mgmt	For	For	For
4	Elect Louis A. Raspino	Mgmt	For	For	For
5	Elect Philip R. Roth	Mgmt	For	For	For
6	Elect Stephen A. Snider	Mgmt	For	For	For
7	Elect Michael L. Underwood	Mgmt	For	For	For
8	Elect Joseph C. Winkler III	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the 2008 Stock Incentive Plan	Mgmt	For	For	For

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### Ensco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S Kalman	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For

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4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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### FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FTI	CUSIP 30249U101	05/03/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
2	Elect Claire S. Farley	Mgmt	For	For	For
3	Elect Joseph H. Netherland	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Incentive Compensation and Stock Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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### Halliburton Company

Ticker	Security ID:	Meeting Date	Meeting Status
HAL	CUSIP 406216101	05/15/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan M. Bennett	Mgmt	For	For	For
2	Elect James Boyd	Mgmt	For	For	For
3	Elect Milton Carroll	Mgmt	For	For	For
4	Elect Nance Dicciani	Mgmt	For	For	For
5	Elect Murry Gerber	Mgmt	For	For	For
6	Elect Jose Grubisich	Mgmt	For	For	For
7	Elect Abdallah Jum'ah	Mgmt	For	For	For
8	Elect David Lesar	Mgmt	For	For	For
9	Elect Robert Malone	Mgmt	For	For	For
10	Elect Landis Martin	Mgmt	For	Against	Against
11	Elect Debra Reed	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to Company Stock and Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHldr	Against	Against	For

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### Helmerich & Payne, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
HP	CUSIP 423452101	03/06/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Hans Helmerich	Mgmt	For	For	For
1.2	Elect John W. Lindsay	Mgmt	For	For	For
1.3	Elect Paula Marshall	Mgmt	For	For	For
1.4	Elect Randy A. Foutch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	N/A	For	N/A

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### McDermott International, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
MDR	CUSIP 580037109	05/07/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	For	For
1.2	Elect Roger A. Brown	Mgmt	For	For	For
1.3	Elect Stephen G. Hanks	Mgmt	For	For	For
1.4	Elect Stephen M. Johnson	Mgmt	For	For	For
1.5	Elect D. Bradley McWilliams	Mgmt	For	For	For
1.6	Elect William H. Schumann III	Mgmt	For	For	For
1.7	Elect Mary Shafer-Malicki	Mgmt	For	For	For
1.8	Elect David A. Trice	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Nabors Industries Ltd.

Ticker Security ID:  
NBR CUSIP G6359F103

Meeting Date  
06/04/2013

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect James R. Crane	Mgmt	For	For	For
1.2	Elect Michael C. Linn	Mgmt	For	For	For
1.3	Elect John V. Lombardi	Mgmt	For	Withhold	Against
1.4	Elect Howard Wolf	Mgmt	For	For	For
1.5	Elect John Yearwood	Mgmt	For	Withhold	Against
2	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	2013 Incentive Bonus Plan	Mgmt	For	For	For
4	2013 Stock Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation	ShrHldr	Against	Against	For



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7	Plans Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Approval of Severance Agreements	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For
3	Elect Ben A. Guill	Mgmt	For	For	For
4	Elect David D. Harrison	Mgmt	For	For	For
5	Elect Roger L. Jarvis	Mgmt	For	For	For
6	Elect Eric L. Mattson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For

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Noble Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
NE	CUSIP H5833N103	04/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1.1	Elect Michael A. Cawley	Mgmt	For	For	For
1.2	Elect Gordon T. Hall	Mgmt	For	For	For
1.3	Elect Ashley Almanza	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Discharge of Directors & Officers for Fiscal Year 2012	Mgmt	For	For	For
6	Advisory Vote On Executive Compensation	Mgmt	For	For	For
7	Authority to Issue Shares	Mgmt	For	For	For

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### Oceaneering International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OII	CUSIP 675232102	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul B. Murphy Jr.	Mgmt	For	For	For
1.2	Elect Harris J. Pappas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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### Oil States International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
OIS	CUSIP 678026105	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Martin A. Lambert	Mgmt	For	For	For
1.2	Elect Mark G. Papa	Mgmt	For	Withhold	Against
1.3	Elect Stephen A. Wells	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 2001 Equity Participation Plan	Mgmt	For	For	For
5	Transaction of Other Business	Mgmt	For	Against	Against

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Patterson-UTI Energy, Inc.  
Ticker Security ID: Meeting Date Meeting Status  
PTEN CUSIP 703481101 06/05/2013 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Mark S. Siegel	Mgmt	For	For	For
1.2	Elect Kenneth N. Berns	Mgmt	For	For	For
1.3	Elect Charles O. Buckner	Mgmt	For	For	For
1.4	Elect Michael W. Conlon	Mgmt	For	For	For
1.5	Elect Curtis W. Huff	Mgmt	For	For	For
1.6	Elect Terry H. Hunt	Mgmt	For	For	For
1.7	Elect Cloyce A. Talbott	Mgmt	For	Withhold	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Rowan Companies plc  
Ticker Security ID: Meeting Date Meeting Status  
RDC CUSIP G7665A101 04/26/2013 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William T. Fox III	Mgmt	For	For	For
2	Elect Sir Graham Hearne	Mgmt	For	For	For
3	Elect Henry E. Lentz	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of Statutory Auditor	Mgmt	For	For	For
6	Ratification of Statutory Auditors' Fees	Mgmt	For	For	For
7	2013 Incentive Plan	Mgmt	For	For	For
8	U.K. Remuneration Report	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ROWAN COMPANIES PLC  
Ticker Security ID: Meeting Date Meeting Status  
RDC CUSIP G7665A101 07/25/2012 Voted  
Meeting Type Country of Trade  
Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Thomas Hix	Mgmt	For	For	For
2	Elect Suzanne Nimocks	Mgmt	For	For	For
3	Elect P. Dexter Peacock	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Election of Statutory Auditors	Mgmt	For	For	For
6	Ratification of Statutory Auditors' Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Schlumberger N.V. (Schlumberger Limited)

Ticker	Security ID:	Meeting Date	Meeting Status		
SLB	CUSIP 806857108	04/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect Anthony Isaac	Mgmt	For	Against	Against
3	Elect K.V. Kamath	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Adrian Lajous	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Lubna Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	2013 Omnibus Incentive Plan	Mgmt	For	For	For
16	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For

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### Seadrill Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
SDRL	CUSIP G7945E105	09/21/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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						Mgmt
1	Elect John Fredriksen	Mgmt	For	Against	Against	
2	Elect Tor Olav Troim	Mgmt	For	Against	Against	
3	Elect Kate Blankenship	Mgmt	For	Against	Against	
4	Elect Kathrine Fredriksen	Mgmt	For	For	For	
5	Elect Carl Erik Steen	Mgmt	For	For	For	
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	Against	Against	

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Superior Energy Services, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
SPN	CUSIP 868157108	06/06/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Harold J. Bouillion	Mgmt	For	For	For	
1.2	Elect Enoch L. Dawkins	Mgmt	For	Withhold	Against	
1.3	Elect David D. Dunlap	Mgmt	For	For	For	
1.4	Elect James M. Funk	Mgmt	For	For	For	
1.5	Elect Terence E. Hall	Mgmt	For	For	For	
1.6	Elect Ernest E. Howard, III	Mgmt	For	Withhold	Against	
1.7	Elect Peter D. Kinnear	Mgmt	For	For	For	
1.8	Elect Michael McShane	Mgmt	For	For	For	
1.9	Elect W. Matt Ralls	Mgmt	For	For	For	
1.10	Elect Justin L. Sullivan	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	2013 Stock Incentive Plan	Mgmt	For	For	For	
4	2013 Employee Stock Purchase Plan	Mgmt	For	For	For	
5	Amendment to Remove the Limitation of Non-U.S. Citizen Stock Ownership	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	

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Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
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TEN	CUSIP 88031M109	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A
3	Company Accounts and Reports	Mgmt	N/A	For	N/A
4	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
5	Ratification of Board Acts	Mgmt	N/A	For	N/A
6	Election of Directors	Mgmt	N/A	Against	N/A
7	Directors' Fees	Mgmt	N/A	For	N/A
8	Appointment of Auditor and Authority to Set Fees	Mgmt	N/A	For	N/A
9	Electronic Communications	Mgmt	N/A	For	N/A

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Tenaris S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
TEN	CUSIP 88031M109	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Presentation of Accounts and Reports	Mgmt	N/A	For	N/A
2	Consolidated Accounts and Reports	Mgmt	N/A	For	N/A
3	Company Accounts and Reports	Mgmt	N/A	For	N/A
4	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
5	Ratification of Board Acts	Mgmt	N/A	For	N/A
6	Election of Directors	Mgmt	N/A	Against	N/A
7	Directors' Fees	Mgmt	N/A	For	N/A
8	Appointment of Auditor	Mgmt	N/A	For	N/A

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and Authority to Set  
Fees

9	Electronic Communications	Mgmt	N/A	For	N/A
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Tidewater Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TDW	CUSIP 886423102	07/19/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect M. Jay Allison	Mgmt	For	For	For
1.2	Elect James Day	Mgmt	For	For	For
1.3	Elect Richard du Moulin	Mgmt	For	For	For
1.4	Elect Morris Foster	Mgmt	For	For	For
1.5	Elect J. Wayne Leonard	Mgmt	For	For	For
1.6	Elect Jon Madonna	Mgmt	For	For	For
1.7	Elect Joseph Netherland	Mgmt	For	For	For
1.8	Elect Richard Pattarozzi	Mgmt	For	For	For
1.9	Elect Jeffrey Platt	Mgmt	For	For	For
1.10	Elect Nicholas Sutton	Mgmt	For	For	For
1.11	Elect Cindy Taylor	Mgmt	For	For	For
1.12	Elect Dean Taylor	Mgmt	For	For	For
1.13	Elect Jack Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIG	CUSIP H8817H100	05/17/2013	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	N/A	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	N/A	TNA	N/A
3	Payment of a Dividend in Principle	Mgmt	N/A	TNA	N/A
4	Management Proposal Regarding Dividend of \$2.24 Per Share	Mgmt	N/A	TNA	N/A
5	Shareholder Proposal Regarding Dividend of \$4.00 Per Share	Mgmt	N/A	TNA	N/A

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6	Authority to Issue Shares	Mgmt	N/A	TNA	N/A
7	Shareholder Proposal Regarding Declassification of Board	Mgmt	N/A	TNA	N/A
8	Elect Frederico Curado	Mgmt	N/A	TNA	N/A
9	Elect Steven Newman	Mgmt	N/A	TNA	N/A
10	Elect Thomas Cason	Mgmt	N/A	TNA	N/A
11	Elect Robert Sprague	Mgmt	N/A	TNA	N/A
12	Elect J. Michael Talbert	Mgmt	N/A	TNA	N/A
13	Elect John Lipinski	Mgmt	N/A	TNA	N/A
14	Elect Jose Maria Alapont	Mgmt	N/A	TNA	N/A
15	Elect Samuel Merksamer	Mgmt	N/A	TNA	N/A
16	Appointment of Auditor	Mgmt	N/A	TNA	N/A
17	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A

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Transocean Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RIG	CUSIP H8817H100	05/17/2013	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Payment of a Dividend in Principle	Mgmt	For	For	For
4	Management Proposal Regarding Dividend of \$2.24 Per Share	Mgmt	For	For	For
5	Shareholder Proposal Regarding Dividend of \$4.00 Per Share	Mgmt	N/A	Against	N/A
6	Authority to Issue Shares	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of Board	Mgmt	N/A	For	N/A
8	Elect Frederico Curado	Mgmt	For	For	For
9	Elect Steven Newman	Mgmt	For	For	For
10	Elect Thomas Cason	Mgmt	For	For	For



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11	Elect Robert Sprague	Mgmt	For	For	For
12	Elect J. Michael Talbert	Mgmt	For	Against	Against
13	Elect John Lipinski	Mgmt	Against	Against	For
14	Elect Jose Maria Alapont	Mgmt	Against	Against	For
15	Elect Samuel Merksamer	Mgmt	Against	For	Against
16	Appointment of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
WFT	CUSIP H27013103	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
4	Elect Nicholas F. Brady	Mgmt	For	For	For
5	Elect David J. Butters	Mgmt	For	Against	Against
6	Elect John D. Gass	Mgmt	For	For	For
7	Elect Francis S. Kalman	Mgmt	For	For	For
8	Elect William E. Macaulay	Mgmt	For	For	For
9	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
10	Elect Guillermo Ortiz	Mgmt	For	Against	Against
11	Elect Emyr J. Parry	Mgmt	For	For	For
12	Elect Robert A. Rayne	Mgmt	For	Against	Against
13	Ratification of Auditor	Mgmt	For	For	For
14	Increase in Authorized Capital	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

===== Pharmaceutical ETF =====

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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For
1.3	Elect Sally E. Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward M. Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	For	For
1.7	Elect Phebe N. Novakovic	Mgmt	For	For	For
1.8	Elect William A. Osborn	Mgmt	For	For	For
1.9	Elect Samuel C. Scott	Mgmt	For	For	For
	III				
1.10	Elect Glenn F. Tilton	Mgmt	For	For	For
1.11	Elect Miles D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal Regarding Genetically Modified Organisms	ShrHldr	Against	Against	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For

Actavis, Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
ACT	CUSIP 00507K103	05/10/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jack Michelson	Mgmt	For	For	For
2	Elect Ronald R. Taylor	Mgmt	For	For	For
3	Elect Andrew L. Turner	Mgmt	For	For	For
4	Elect Paul M. Bisaro	Mgmt	For	For	For
5	Elect Christopher W. Bodine	Mgmt	For	For	For
6	Elect Michel J. Feldman	Mgmt	For	For	For
7	Elect Fred G. Weiss	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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### Allergan, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGN	CUSIP 018490102	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David E.I. Pyott	Mgmt	For	For	For
2	Elect Michael R. Gallagher	Mgmt	For	For	For
3	Elect Deborah Dunsire	Mgmt	For	For	For
4	Elect Dawn E. Hudson	Mgmt	For	For	For
5	Elect Trevor M. Jones	Mgmt	For	For	For
6	Elect Louis J. Lavigne, Jr.	Mgmt	For	For	For
7	Elect Peter J. McDonnell	Mgmt	For	For	For
8	Elect Timothy D. Proctor	Mgmt	For	For	For
9	Elect Russell T. Ray	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Right to Call a Special Meeting	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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14	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
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Astrazeneca plc

Ticker	Security ID:	Meeting Date	Meeting Status
AZN	CUSIP 046353108	04/25/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Leif Johansson	Mgmt	For	For	For
6	Elect Pascal Soriot	Mgmt	For	For	For
7	Elect Simon J. Lowth	Mgmt	For	For	For
8	Elect Genevieve B. Berger	Mgmt	For	For	For
9	Elect D. Bruce Burlington	Mgmt	For	For	For
10	Elect Graham Chipchase	Mgmt	For	For	For
11	Elect Jean-Philippe Courtois	Mgmt	For	Against	Against
12	Elect Rudy H.P. Markham	Mgmt	For	For	For
13	Elect Nancy Rothwell	Mgmt	For	For	For
14	Elect Shriti Vadera	Mgmt	For	For	For
15	Elect John S. Varley	Mgmt	For	For	For
16	Elect Marcus Wallenberg	Mgmt	For	Against	Against
17	Directors' Remuneration Report	Mgmt	For	For	For
18	Authorisation of Political Donations	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

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Period at 14  
Days

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Bristol-Myers Squibb Company						
Ticker	Security ID:		Meeting Date		Meeting Status	
BMY	CUSIP 110122108		05/07/2013		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt		For	For	For
2	Elect Lewis B. Campbell	Mgmt		For	Against	Against
3	Elect James M. Cornelius	Mgmt		For	For	For
4	Elect Laurie H. Glimcher	Mgmt		For	For	For
5	Elect Michael Grobstein	Mgmt		For	For	For
6	Elect Alan J. Lacy	Mgmt		For	For	For
7	Elect Vicki L. Sato	Mgmt		For	For	For
8	Elect Elliott Sigal	Mgmt		For	For	For
9	Elect Gerald L. Storch	Mgmt		For	For	For
10	Elect Togo D. West, Jr.	Mgmt		For	For	For
11	Ratification of Auditor	Mgmt		For	For	For
12	Advisory Vote on Executive Compensation	Mgmt		For	For	For

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Elan Corporation, plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
ELN	CUSIP 284131208		04/12/2013		Voted	
Meeting Type			Country of Trade			
Special			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Repurchase of Shares	Mgmt		For	For	For

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Elan Corporation, plc						
Ticker	Security ID:		Meeting Date		Meeting Status	
ELN	CUSIP 284131208		05/30/2013		Voted	
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt	Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt		For	For	For
2	Directors' Remuneration Report	Mgmt		For	Against	Against
3	Elect Robert A. Ingram	Mgmt		For	For	For
4	Elect P. Gary Kennedy	Mgmt		For	For	For
5	Elect Patrick Kennedy	Mgmt		For	For	For
6	Elect G. Kelly Martin	Mgmt		For	For	For
7	Elect Kieran McGowan	Mgmt		For	For	For

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8	Elect Kyran McLaughlin	Mgmt	For	Against	Against
9	Elect Donal O'Connor	Mgmt	For	For	For
10	Elect Richard Pilnik	Mgmt	For	For	For
11	Elect Andrew von Eschenbach	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Reduction in Share Capital	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set Price of Reissued Treasury Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Elan Corporation, plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
ELN	CUSIP 284131208	06/17/2013	Take No Action		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Theravance Royalty Participation Agreement	Mgmt	N/A	TNA	N/A
2	Acquisition of AOP Orphan Pharmaceuticals	Mgmt	N/A	TNA	N/A
3	Partial Divestiture of the ELND005 Business	Mgmt	N/A	TNA	N/A
4	Share Repurchase Program	Mgmt	N/A	TNA	N/A

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Elan Corporation, plc					
Ticker	Security ID:	Meeting Date	Meeting Status		

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ELN	CUSIP	284131208	06/17/2013	Voted		
Meeting Type			Country of Trade			
Proxy Contest			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Theravance Royalty Participation Agreement	Mgmt	For	Against	Against	
2	Acquisition of AOP Orphan Pharmaceuticals	Mgmt	For	Against	Against	
3	Partial Divestiture of the ELND005 Business	Mgmt	For	Against	Against	
4	Share Repurchase Program	Mgmt	For	Against	Against	

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Elan Corporation, plc

Ticker	Security ID:	Meeting Date	Meeting Status			
ELN	CUSIP 284131208	12/12/2012	Voted			
Meeting Type			Country of Trade			
Special			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Prothena Spin-Off	Mgmt	For	For	For	

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Eli Lilly and Company

Ticker	Security ID:	Meeting Date	Meeting Status			
LLY	CUSIP 532457108	05/06/2013	Voted			
Meeting Type			Country of Trade			
Annual			United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Ralph Alvarez	Mgmt	For	For	For	
2	Elect Sir Winfried Bischoff	Mgmt	For	For	For	
3	Elect R. David Hoover	Mgmt	For	For	For	
4	Elect Franklyn G. Prendergast	Mgmt	For	For	For	
5	Elect Kathi P. Seifert	Mgmt	For	For	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
8	Reapproval of Material Terms of Performance Goals for the 2002 Lilly Stock Plan	Mgmt	For	For	For	

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Endo Health Solutions Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
ENDP	CUSIP 29264F205	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Roger H. Kimmel	Mgmt	For	For	For	
2	Elect Rajiv De Silva	Mgmt	For	For	For	
3	Elect John J. Delucca	Mgmt	For	For	For	
4	Elect Nancy J. Hutson	Mgmt	For	For	For	
5	Elect Michael Hyatt	Mgmt	For	For	For	
6	Elect William P. Montague	Mgmt	For	For	For	
7	Elect David B. Nash	Mgmt	For	For	For	
8	Elect Joseph C. Scodari	Mgmt	For	For	For	
9	Elect Jill D. Smith	Mgmt	For	For	For	
10	Elect William F. Spengler	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

Forest Laboratories, Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
FRX	CUSIP 345838106	08/15/2012		Take No Action		
Meeting Type		Country of Trade				
Proxy Contest		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Dissident Nominee Eric Ende	Mgmt	N/A	TNA	N/A	
1.2	Elect Dissident Nominee Pierre Legault	Mgmt	N/A	TNA	N/A	
1.3	Elect Dissident Nominee Andrew Fromkin	Mgmt	N/A	TNA	N/A	
1.4	Elect Dissident Nominee Daniel Ninivaggi	Mgmt	N/A	TNA	N/A	
1.5	Elect Management Nominee Howard Solomon	Mgmt	N/A	TNA	N/A	
1.6	Elect Management Nominee Nesli	Mgmt	N/A	TNA	N/A	



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Basgoz

1.7	Elect Management Nominee Christopher Coughlin	Mgmt	N/A	TNA	N/A
1.8	Elect Management Nominee Gerald Lieberman	Mgmt	N/A	TNA	N/A
1.9	Elect Management Nominee Brenton Saunders	Mgmt	N/A	TNA	N/A
1.10	Elect Management Nominee Peter Zimetbaum	Mgmt	N/A	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A
4	Shareholder Proposal Regarding Proxy Access	ShrHldr	N/A	TNA	N/A
5	Shareholder Proposal Regarding Repeal of Bylaw Provisions	ShrHldr	N/A	TNA	N/A

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Forest Laboratories, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FRX	CUSIP 345838106	08/15/2012	Voted		
Meeting Type		Country of Trade			
Proxy Contest		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard Solomon	Mgmt	For	For	For
1.2	Elect Nesli Basgoz	Mgmt	For	For	For
1.3	Elect Christopher Coughlin	Mgmt	For	For	For
1.4	Elect Dan Goldwasser	Mgmt	For	For	For
1.5	Elect Kenneth Goodman	Mgmt	For	For	For
1.6	Elect Gerald Lieberman	Mgmt	For	For	For
1.7	Elect Lawrence Olanoff	Mgmt	For	For	For
1.8	Elect Lester Salans	Mgmt	For	For	For
1.9	Elect Brenton Saunders	Mgmt	For	For	For
1.10	Elect Peter Zimetbaum	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal	ShrHldr	Against	For	Against

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Regarding Proxy  
Access

5	Shareholder Proposal Regarding Repeal of Bylaw Provisions	ShrHldr	Against	Against	For
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Glaxosmithkline plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GSK	CUSIP 37733W105	05/01/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Lynn L. Elsenhans	Mgmt	For	For	For
4	Elect Jing Ulrich	Mgmt	For	For	For
5	Elect Hans Wijers	Mgmt	For	For	For
6	Elect Sir Christopher Gent	Mgmt	For	Against	Against
7	Elect Sir Andrew Witty	Mgmt	For	For	For
8	Elect Sir Roy Anderson	Mgmt	For	For	For
9	Elect Stephanie A. Burns	Mgmt	For	For	For
10	Elect Stacey Cartwright	Mgmt	For	For	For
11	Elect Simon Dingemans	Mgmt	For	For	For
12	Elect Judy C. Lewent	Mgmt	For	For	For
13	Elect Sir Deryck C. Maughan	Mgmt	For	For	For
14	Elect Daniel Podolsky	Mgmt	For	For	For
15	Elect Moncef Slaoui	Mgmt	For	For	For
16	Elect Tom de Swaan	Mgmt	For	Against	Against
17	Elect Sir Robert Wilson	Mgmt	For	For	For
18	Appointment of Auditor	Mgmt	For	For	For
19	Authority to Set Auditor's Fees	Mgmt	For	For	For
20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For

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24	Exemption from Statement of Senior Auditor's Name	Mgmt	For	For	For
25	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

### Hospira, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HSP	CUSIP 441060100	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Connie R. Curran	Mgmt	For	For	For
2	Elect William G. Dempsey	Mgmt	For	For	For
3	Elect Dennis M. Fenton	Mgmt	For	For	For
4	Elect Heino von Prondzynski	Mgmt	For	For	For
5	Elect Mark F. Wheeler	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

### Johnson & Johnson

Ticker	Security ID:	Meeting Date	Meeting Status		
JNJ	CUSIP 478160104	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mary Sue Coleman	Mgmt	For	For	For
2	Elect James G. Cullen	Mgmt	For	For	For
3	Elect Ian E.L. Davis	Mgmt	For	For	For
4	Elect Alex Gorsky	Mgmt	For	For	For
5	Elect Michael M. E. Johns	Mgmt	For	For	For
6	Elect Susan L. Lindquist	Mgmt	For	For	For
7	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
8	Elect Leo F. Mullin	Mgmt	For	For	For
9	Elect William D. Perez	Mgmt	For	For	For
10	Elect Charles Prince	Mgmt	For	Against	Against
11	Elect A. Eugene Washington	Mgmt	For	For	For

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12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Political Contributions and Corporate Values Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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### Medicis Pharmaceutical Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MRX	CUSIP 584690309	12/07/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
3	Advisory Vote on Golden Parachutes	Mgmt	For	Against	Against

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### Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For

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11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Political and Charitable Contributions Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Public Policy Advocacy	ShrHldr	Against	Against	For

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Mylan Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MYL	CUSIP 628530107	05/24/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against
Annual	United States				Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1	Elect Heather Bresch	Mgmt	For	For	For
2	Elect Wendy Cameron	Mgmt	For	For	For
3	Elect Robert J. Cindrich	Mgmt	For	For	For
4	Elect Robert J. Coury	Mgmt	For	For	For
5	Elect Neil F. Dimick	Mgmt	For	For	For
6	Elect Melina Higgins	Mgmt	For	For	For
7	Elect Douglas J. Leech	Mgmt	For	For	For
8	Elect Rajiv Malik	Mgmt	For	For	For
9	Elect Joseph C. Maroon	Mgmt	For	For	For
10	Elect Mark Parrish	Mgmt	For	For	For
11	Elect Rodney L. Piatt	Mgmt	For	For	For
12	Elect C. B. Todd	Mgmt	For	For	For
13	Elect Randall L. Vanderveen	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Independent Board	ShrHldr	Against	For	Against

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Chairman

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### Novartis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NOVN	CUSIP 66987V109	02/22/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Ratification of Board and Management Acts	Mgmt	For
3	Allocation of Profits/Dividends	Mgmt	For
4	Compensation Policy	Mgmt	For
5	Elect Verena Briner	Mgmt	For
6	Elect Jorg Reinhardt	Mgmt	For
7	Elect Charles Sawyers	Mgmt	For
8	Elect William Winters	Mgmt	For
9	Appointment of Auditor	Mgmt	For
10	Miscellaneous Shareholder Proposals or Counter motions	Mgmt	Abstain

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### Perrigo Company

Ticker	Security ID:	Meeting Date	Meeting Status
PRGO	CUSIP 714290103	11/06/2012	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Gary Cohen	Mgmt	For
1.2	Elect David Gibbons	Mgmt	For
1.3	Elect Ran Gottfried	Mgmt	For
1.4	Elect Ellen Hoffing	Mgmt	For
2	Advisory Vote on Executive Compensation	Mgmt	For
3	Ratification of Auditor	Mgmt	For

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### Pfizer Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
PFE	CUSIP 717081103	04/25/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

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1	Elect Dennis A. Ausiello	Mgmt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	Mgmt	For	For	For
4	Elect Frances D. Fergusson	Mgmt	For	For	For
5	Elect William H. Gray, III	Mgmt	For	For	For
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J. Horner	Mgmt	For	For	For
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc Tessier-Lavigne	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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### Salix Pharmaceuticals, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
SLXP	CUSIP 795435106	06/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Chappell	Mgmt	For	For	For
1.2	Elect Thomas W. D'Alonzo	Mgmt	For	For	For
1.3	Elect William P. Keane	Mgmt	For	For	For
1.4	Elect Carolyn J. Logan	Mgmt	For	For	For
1.5	Elect Mark A. Sirgo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Sanofi

Ticker	Security ID:	Meeting Date	Meeting Status
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SAN	CUSIP	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Fabienne Lecorvaisier	Mgmt	For	For	For
5	Authority to Repurchase Shares	Mgmt	For	For	For
6	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For
9	Greenshoe	Mgmt	For	For	For
10	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
11	Employee Stock Purchase Plan	Mgmt	For	For	For
12	Authority to Issue Restricted Shares	Mgmt	For	For	For
13	Authority to Grant Stock Options	Mgmt	For	For	For
14	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
15	Authorization of Legal Formalities	Mgmt	For	For	For



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Shire Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
SHP	CUSIP 82481R106	04/30/2013		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect William M. Burns	Mgmt	For	For	For	
4	Elect Matthew W. Emmens	Mgmt	For	For	For	
5	Elect David Ginsburg	Mgmt	For	For	For	
6	Elect Graham Hetherington	Mgmt	For	For	For	
7	Elect David Kappler	Mgmt	For	For	For	
8	Elect Susan Kilsby	Mgmt	For	For	For	
9	Elect Anne Minto	Mgmt	For	For	For	
10	Elect David M. Stout	Mgmt	For	For	For	
11	Elect Steven Gillis	Mgmt	For	For	For	
12	Elect Flemming Ornskov	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Set General Meeting Notice	Mgmt	For	Against	Against	
Period at 14 Days						

Teva Pharmaceutical Industries Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
TEVA	CUSIP 881624209	09/12/2012		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	

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2	Elect Phillip Frost	Mgmt	For	Against	Against
3	Elect Roger Abravanel	Mgmt	For	For	For
4	Elect Richard Lerner	Mgmt	For	For	For
5	Elect Galia Maor	Mgmt	For	For	For
6	Elect Erez Vigodman	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Fee and Reimbursement to Chairman Phillip Frost	Mgmt	For	For	For
9	Payment to Vice Chairman Moshe Many	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Indemnification of Directors/Officers	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Valeant Pharmaceuticals International Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
VRX	CUSIP 91911K102	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ronald H. Farmer	Mgmt	For	For	For
1.2	Elect Robert A. Ingram	Mgmt	For	For	For
1.3	Elect Theo Melas-Kyriazi	Mgmt	For	For	For
1.4	Elect G. Mason Morfit	Mgmt	For	For	For
1.5	Elect Laurence E. Paul	Mgmt	For	For	For
1.6	Elect J. Michael Pearson	Mgmt	For	For	For
1.7	Elect Robert N. Power	Mgmt	For	For	For
1.8	Elect Norma A. Provencio	Mgmt	For	For	For
1.9	Elect Howard B. Schiller	Mgmt	For	Withhold	Against
1.10	Elect Lloyd M. Segal	Mgmt	For	For	For
1.11	Elect Katharine B. Stevenson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For

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### Warner Chilcott plc

Ticker	Security ID:	Meeting Date	Meeting Status
WCRX	CUSIP G94368100	05/07/2013	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect John P. Connaughton	Mgmt	For	Against	Against
2	Elect Tamar D. Howson	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

===== Poland ETF =====

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Asseco Poland SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
SFT	CINS X02540130	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Management Board Report	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Auditor's Report	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For

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9	Accounts and Reports	Mgmt	For	For	For
10	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Presentation of Auditor's Report (Consolidated)	Mgmt	For	For	For
12	Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Ratification of Management Board Acts	Mgmt	For	For	For
14	Ratification of Supervisory Board Acts	Mgmt	For	For	For
15	Allocation of Profits/Dividend	Mgmt	For	For	For
16	Closing	Mgmt	For	For	For

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### Asseco Poland SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SFT	CINS X02540130	08/02/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Elect Wieslaw Walendziak	Mgmt	For	For	For
6	Property Sale	Mgmt	For	For	For
7	Closing	Mgmt	For	For	For

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### Asseco Poland SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SFT	CINS X02540130	10/23/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting; Election of Presiding Chairman	Mgmt	For	For	For
3	Compliance with Rules	Mgmt	For	For	For

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of  
Convocation

4	Agenda	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6	Supervisory Board Size	Mgmt	For	For	For
7	Election of Supervisory Board	Mgmt	For	Abstain	Against
8	Conclusion of Meeting	Mgmt	For	For	For

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Bank Handlowy w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BHW	CINS X05318104	06/20/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of scrutiny commission	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Supervisory Board Report	Mgmt	For	For	For
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Amendments to Articles	Mgmt	For	For	For
14	Changes to the Supervisory Board	Mgmt	For	Abstain	Against
15	Presentation of Polish Financial Supervision Authority's opinion on Guidelines of European	Mgmt	For	For	For

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Banking  
Authority

16            Closing of Meeting            Mgmt            For            For            For

Bank Millennium SA

Ticker        Security ID:                            Meeting Date                            Meeting Status  
MIL            CINS X05407105                        04/11/2013                              Voted

Meeting Type                            Country of Trade  
Annual                                      Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Election of Voting Committee	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Consolidated Accounts and Reports	Mgmt	For	For	For
11	Ratification of Management Acts	Mgmt	For	For	For
12	Ratification of Supervisory Board Acts	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Amendments to Articles	Mgmt	For	For	For
15	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Bank Polska Kasa Opieki S.A.

Ticker        Security ID:                            Meeting Date                            Meeting Status  
PEO            CINS X0641X106                        06/12/2013                              Voted

Meeting Type                            Country of Trade  
Annual                                      Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Management Board Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Supervisory Board Report	Mgmt	For	For	For
19	Ratify Alicja Kornasiewicz	Mgmt	For	For	For
20	Ratify Krzysztof Pawlowski	Mgmt	For	For	For
21	Ratify Oliver Greene	Mgmt	For	For	For
22	Ratify Jerzy Woznicki	Mgmt	For	For	For
23	Ratify Roberto Nicastro	Mgmt	For	For	For
24	Ratify Alessandro Decio	Mgmt	For	For	For
25	Ratify Leszek Pawlowicz	Mgmt	For	For	For
26	Ratify Pawel Dangel	Mgmt	For	For	For
27	Ratify Laura Penna	Mgmt	For	For	For
28	Ratify Wioletta Rosolowska	Mgmt	For	For	For
29	Ratify Doris Tomanek	Mgmt	For	For	For
30	Ratify Enrico Pavoni	Mgmt	For	For	For
31	Ratify Luigi Lovaglio	Mgmt	For	For	For
32	Ratify Diego Biondo	Mgmt	For	For	For
33	Ratify Marco Iannaccone	Mgmt	For	For	For
34	Ratify Andrzej Kopyrski	Mgmt	For	For	For
35	Ratify Grzegorz Piwowar	Mgmt	For	For	For
36	Ratify Marian Wazynski	Mgmt	For	For	For
37	Changes to Supervisory Board	Mgmt	For	Abstain	Against
38	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
39	Amendments to Articles	Mgmt	For	For	For
40	Approval of Uniform	Mgmt	For	For	For

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Text of Articles					
41	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
42	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
43	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Bogdanka PDA SA						
Ticker	Security ID:	Meeting Date	Meeting Status			
LWB	CINS X5152C102	06/27/2013	Voted			
Meeting Type	Country of Trade					
Annual	Poland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Election of Presiding Chairman	Mgmt	For	For	For	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Agenda	Mgmt	For	For	For	
7	Election of Scrutiny Commission	Mgmt	For	For	For	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Report of the Management Board	Mgmt	For	For	For	
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
15	Report of the Management Board (Consolidated)	Mgmt	For	For	For	
16	Ratify Miroslaw Taras	Mgmt	For	For	For	
17	Ratify Zbigniew Stopa	Mgmt	For	For	For	
18	Ratify Waldemar Barnaciak	Mgmt	For	For	For	
19	Ratify Krystyna Borkowska	Mgmt	For	For	For	
20	Ratify Lech Tor	Mgmt	For	For	For	
21	Report of the Supervisory Board	Mgmt	For	For	For	
22	Ratify Eryk Karski	Mgmt	For	For	For	
23	Ratify Stefan Kawalec	Mgmt	For	For	For	
24	Ratify Jadwiga Kalinowska	Mgmt	For	For	For	



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25	Ratify Adam Partyka	Mgmt	For	For	For
26	Ratify Andrzej Lulek	Mgmt	For	For	For
27	Ratify Ewa Pawluczuk	Mgmt	For	For	For
28	Ratify Witold Danilowicz	Mgmt	For	For	For
29	Ratify Raimondo Eggink	Mgmt	For	For	For
30	Ratify Robert Bednarski	Mgmt	For	For	For
31	Ratify Dariusz Formela	Mgmt	For	For	For
32	Ratify Tomasz Mosiek	Mgmt	For	For	For
33	Allocation of Profits/Dividends	Mgmt	For	For	For
34	Approve Dividend Date	Mgmt	For	For	For
35	Management and Key Employee Warrant Plan	Mgmt	For	For	For
36	Amendments to Articles Regarding Capital	Mgmt	For	For	For
37	Amendments to Articles Regarding Equity	Mgmt	For	For	For
38	Amendments to Articles Regarding Interim Dividends	Mgmt	For	For	For
39	Amendments to Articles Regarding Supervisory Board	Mgmt	For	For	For
40	Amendments to Articles Regarding Responsibility of Supervisory Board	Mgmt	For	For	For
41	Amendments to Articles Regarding General Meeting	Mgmt	For	For	For
42	Amendments to Statutes	Mgmt	For	For	For
43	Transaction of Other Business	Mgmt	For	Against	Against
44	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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BRE Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status		
BRE	CINS X0742L100	04/11/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For

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4	Election of Voting Committee	Mgmt	For	For	For
5	Report of Management Board	Mgmt	For	For	For
6	Report of Supervisory Board	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Consolidated Accounts and Reports	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits	Mgmt	For	For	For
11	Ratify Cezary Stypulkowski	Mgmt	For	For	For
12	Ratify Karin Katerbau	Mgmt	For	For	For
13	Ratify Wieslaw Thor	Mgmt	For	For	For
14	Ratify Przemyslaw Gdanski	Mgmt	For	For	For
15	Ratify Hans Dieter Kemler	Mgmt	For	For	For
16	Ratify Jaroslaw Mastalerz	Mgmt	For	For	For
17	Ratify Christian Rhino	Mgmt	For	For	For
18	Ratify Cezary Kocik	Mgmt	For	For	For
19	Ratify Jorg Hessenmuller	Mgmt	For	For	For
20	Ratification of Cooptation of Dirk Wilhelm Schuh	Mgmt	For	For	For
21	Ratify Maciej Lesny	Mgmt	For	For	For
22	Ratify Ulrich Sieber	Mgmt	For	For	For
23	Ratify Andre Carls	Mgmt	For	For	For
24	Ratify Thorsten Kanzler	Mgmt	For	For	For
25	Ratify Sascha Klaus	Mgmt	For	For	For
26	Ratify Teresa Mokrysz	Mgmt	For	For	For
27	Ratify Eric Strutz	Mgmt	For	For	For
28	Ratify Waldemar Stawski	Mgmt	For	For	For
29	Ratify Jan Szomburg	Mgmt	For	For	For
30	Ratify Marek Wierzbowski	Mgmt	For	For	For
31	Ratify Stephan Engels	Mgmt	For	For	For
32	Ratify Dirk Wilhelm Schuh	Mgmt	For	For	For
33	Consolidated Accounts and Reports	Mgmt	For	For	For

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34	Change in Company Name	Mgmt	For	For	For
35	Amendments to Articles	Mgmt	For	For	For
36	Amendments to Meeting Regulations	Mgmt	For	For	For
37	Amendments to Resolution	Mgmt	For	For	For
38	Amendments to Resolution	Mgmt	For	For	For
39	Amendments to Resolution	Mgmt	For	For	For
40	Amendments to Resolution	Mgmt	For	For	For
41	Supervisory Board Size	Mgmt	For	Abstain	Against
42	Election of Supervisory Board	Mgmt	For	Abstain	Against
43	Appointment of Auditor	Mgmt	For	Abstain	Against
44	Closing of Meeting	Mgmt	For	For	For

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Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status				
	CINS X1809Y100	06/11/2013	Voted				
Meeting Type	Country of Trade						
Annual	Poland	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Opening of meeting	Mgmt	For	For	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For	For	For
6	Agenda	Mgmt	For	For	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A	N/A
10	Management Board Report	Mgmt	For	For	For	For	For
11	Accounts and Reports	Mgmt	For	For	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For	For	For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For	For	For
14	Supervisory Board Report	Mgmt	For	For	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For	For	For

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18	Amendments to Articles	Mgmt	For	For	For
19	Closing of Meeting	Mgmt	For	For	For

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### Cyfrowy Polsat SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CPS	CINS X1809Y100	12/04/2012	Voted		
Meeting Type		Country of Trade			
Special		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Voting List	Mgmt	For	For	For
5	Election of Ballot Committee	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Merger by Absorption	Mgmt	For	For	For
8	Conclusion of Meeting	Mgmt	For	For	For

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### Enea SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ENA	CINS X2232G104	04/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Presentation of Auditor's Report and Management Board Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Accounts and Reports (Consolidated)	Mgmt	For	For	For
11	Management Board Report	Mgmt	For	For	For

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(Consolidated)

12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Ratify Maciej Owczarek	Mgmt	For	For	For
14	Ratify Krzysztof Zborowski	Mgmt	For	For	For
15	Ratify Hubert Rozpedek	Mgmt	For	For	For
16	Ratify Janusz Bil	Mgmt	For	For	For
17	Ratify Tadeusz Dachowski	Mgmt	For	For	For
18	Ratify Pawel Lisiewicz	Mgmt	For	For	For
19	Ratify Agnieszka Mankowska	Mgmt	For	For	For
20	Ratify Mieczyslaw Plucinski	Mgmt	For	For	For
21	Ratify Malgorzata Aniolek	Mgmt	For	For	For
22	Ratify Wojciech Chmielewski	Mgmt	For	For	For
23	Ratify Michal Kowalewski	Mgmt	For	For	For
24	Ratify Jeremi Mordasewicz	Mgmt	For	For	For
25	Ratify Graham Wood	Mgmt	For	For	For
26	Ratify Slawomir Bzezinski	Mgmt	For	For	For
27	Ratify Sandra Malinowska	Mgmt	For	For	For
28	Ratify Przemyslaw Lyczynski	Mgmt	For	For	For
29	Ratify Tadeusz Miklosz	Mgmt	For	For	For
30	Ratify Michal Jarczyński	Mgmt	For	For	For
31	Changes to Supervisory Board Composition	Mgmt	For	Abstain	Against
32	Presentation of Election of the President of Management Board Results	Mgmt	For	For	For
33	Presentation of Election of Management Board Results	Mgmt	For	For	For
34	Closing of Meeting	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Enea SA

Ticker

ENA

Security ID:

CINS X2232G104

Meeting Date

10/22/2012

Meeting Status

Voted

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Meeting Type Special		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Board Size	Mgmt	For	Abstain	Against
7	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
8	Presentation of Management Board Response	Mgmt	For	For	For
9	Conclusion of Meeting	Mgmt	For	For	For

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Enea SA		Meeting Date		Meeting Status	
Ticker	Security ID:	12/19/2012		Voted	
ENA	CINS X2232G104				
Meeting Type Special		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring	Mgmt	For	For	For
8	SHP Regarding Amendments to Articles	ShrHldr	N/A	Against	N/A
9	Conclusion of Meeting	Mgmt	For	For	For

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Eurocash SA		Meeting Date		Meeting Status	
Ticker	Security ID:	05/20/2013		Voted	
EUR	CINS X2382S106				
Meeting Type Annual		Country of Trade Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Presiding Chairman	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
10	Presentation of Supervisory Board Report	Mgmt	For	For	For
11	Management Board Report; Accounts and Reports	Mgmt	For	For	For
12	Management Board Report; Accounts and Reports (Consolidated)	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Ratification of Supervisory Board Acts	Mgmt	For	For	For
16	Election of Supervisory Board	Mgmt	For	Abstain	Against
17	Amendment to List of Entitled Employees for 8th Incentive Plan for 2012	Mgmt	For	For	For
18	Amendment to List of Entitled Employees for 9th Incentive Plan for 2013	Mgmt	For	For	For
19	Supervisory Board Fees	Mgmt	For	For	For
20	Closing of Meeting	Mgmt	For	For	For

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Getin Holding S.A.

Ticker	Security ID:	Meeting Date	Meeting Status				
GTN	CINS X3203X100	04/17/2013	Voted				
Meeting Type	Country of Trade						
Annual	Poland	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	For	
3	Election of Presiding Chairman	Mgmt	For	For	For	For	
4	Compliance with the Rules of Convocation	Mgmt	For	For	For	For	
5	Agenda	Mgmt	For	For	For	For	
6	Presentation of Supervisory Board Report	Mgmt	For	For	For	For	
7	Supervisory Board Report	Mgmt	For	For	For	For	
8	Management Board Report	Mgmt	For	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	For	
10	Report of the Management Board (Consolidated)	Mgmt	For	For	For	For	
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For	For	
12	Ratification of Management Board Acts	Mgmt	For	For	For	For	
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For	
14	Election of Supervisory Board	Mgmt	For	For	For	For	
15	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For	For	
16	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
17	Transfer of Reserves	Mgmt	For	For	For	For	
18	Cancellation of Shares	Mgmt	For	For	For	For	
19	Authority to Reduce Share Capital	Mgmt	For	For	For	For	
20	Amendments to Articles	Mgmt	For	For	For	For	
21	Closing of Meeting	Mgmt	For	For	For	For	



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Getin Noble Bank S.A.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GNB	CINS X3214S108	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Supervisory Board Report	Mgmt	For	For	For
7	Supervisory Board Report	Mgmt	For	For	For
8	Management Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Consolidated Management Board Report	Mgmt	For	For	For
11	Consolidated Accounts and Reports	Mgmt	For	For	For
12	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
13	Allocation of Profits/Dividends	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Ratification of Management Board Acts	Mgmt	For	For	For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Funds from Stock Option Plan to Reserve Capital	Mgmt	For	For	For
18	Approval of Uniform Text of Articles	Mgmt	For	For	For

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19 Closing of Meeting Mgmt For For For

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Getin Noble Bank S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GNB	CINS X3214S108	07/10/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
7	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
8	Amendments to Articles Pursuant to Share Issuances	Mgmt	For	For	For
9	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
10	Supervisory Board Fees	Mgmt	For	Abstain	Against
11	Closing	Mgmt	For	For	For

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Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
GPW	CINS X980AG100	01/17/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Changes to the	Mgmt	For	For	For

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Management  
Board

7	Closing	Mgmt	For	For	For
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Gielda Papierow Wartosciowych w Warszawie S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
GPW	CINS X980AG100	06/21/2013	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Supervisory Board Report on Management Board Report	Mgmt	For	For	For
9	Presentation of Supervisory Board Report on its Activities	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Ratification of Management Board Acts	Mgmt	For	For	For
15	Election of an Independent Member of the Supervisory Board	Mgmt	For	Abstain	Against
16	Amendments to Articles	Mgmt	For	For	For
17	Election of judges of the Exchange	Mgmt	For	Abstain	Against

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Court					
18	Election of the Chairman and the Vice Chairman of the Exchange Court	Mgmt	For	Abstain	Against
19	Changes to Supervisory Board	Mgmt	For	Abstain	Against
20	Closing of Meeting	Mgmt	For	For	For

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Globe Trade Centre SA							
Ticker	Security ID:	Meeting Date	Meeting Status				
GLT	CINS X3204U113	04/24/2013	Voted				
Meeting Type	Country of Trade						
Annual	Poland	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For	For	For
4	Compliance with Rules of Convocation; Adoption of Resolutions; Agenda	Mgmt	For	For	For	For	For
5	Accounts and Reports	Mgmt	For	For	For	For	For
6	Accounts and Reports (Consolidated)	Mgmt	For	For	For	For	For
7	Coverage of Loss	Mgmt	For	For	For	For	For
8	Ratification of Management Acts	Mgmt	For	For	For	For	For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For	For	For
10	Property Sale	Mgmt	For	For	For	For	For
11	Election of Independent Member of Supervisory Board	Mgmt	For	Abstain	Abstain	Against	Against
12	Supervisory Board Members' Remuneration	Mgmt	For	For	For	For	For
13	Closing of Meeting	Mgmt	For	For	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	N/A

Grupa Lotos SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
LTS	CINS X32440103	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Consolidated Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Management Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For
14	Bonus	Mgmt	For	For	For
15	Approval of Sale of Fuel Depot	Mgmt	For	For	For
16	Closing of Meeting	Mgmt	For	For	For

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Grupa Lotos SA

Ticker	Security ID:	Meeting Date	Meeting Status		
LTS	CINS X32440103	11/28/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Conclusion of Meeting	Mgmt	For	For	For

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Jastrzebska Spolka Weglowa SA

Ticker	Security ID:	Meeting Date	Meeting Status		
JSW	CINS X4038D103	05/28/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Management Board Report	Mgmt	For	For	For
8	Presentation of Accounts and Reports	Mgmt	For	For	For
9	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
10	Presentation of Supervisory Board Report on Management Board Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Report on Accounts and Reports	Mgmt	For	For	For
12	Presentation of Supervisory Board	Mgmt	For	For	For

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	Report on Allocation of Profits/Dividends				
13	Presentation of Supervisory Board Report on Own Activity	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on Audit Committee	Mgmt	For	For	For
15	Management Board Report	Mgmt	For	For	For
16	Accounts and Reports	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For
18	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Presentation of Supervisory Board Report on Management Board Report (Consolidated)	Mgmt	For	For	For
21	Presentation of Supervisory Board Report on Accounts and Reports (Consolidated)	Mgmt	For	For	For
22	Management Board Report (Consolidated)	Mgmt	For	For	For
23	Accounts and Reports (Consolidated)	Mgmt	For	For	For
24	Ratification of Management Board Acts	Mgmt	For	For	For
25	Ratification of Supervisory Board Acts	Mgmt	For	For	For
26	Transfer of Reserves	Mgmt	For	For	For
27	Increase in Equity of Subsidiary	Mgmt	For	For	For
28	Closing of Meeting	Mgmt	For	For	For

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Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JMT	CINS X40338109	04/10/2013	Voted		
Meeting Type	Country of Trade				
Special	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	Against	Against
7	Election of Corporate Bodies	Mgmt	For	For	For
8	Election of Remuneration Committee Members	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Jeronimo Martins, SGPS S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
JMT	CINS X40338109	12/19/2012	Voted		
Meeting Type	Country of Trade				
Special	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Interim Balance Sheet	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status		
KGH	CINS X45213109	06/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For



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5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For
9	Presentation of Coverage of Negative Reserves	Mgmt	For	For	For
10	Presentation of Supervisory Board Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Report (Assessment)	Mgmt	For	For	For
12	Presentation of Supervisory Board Report (Activities)	Mgmt	For	For	For
13	Management Board Report	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Transfer of Profits to Cover Reserves	Mgmt	For	For	For
17	Ratification of Management Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
20	Presentation of Supervisory Board Report (Consolidated)	Mgmt	For	For	For
21	Management Board Report (Consolidated)	Mgmt	For	For	For
22	Accounts and Reports	Mgmt	For	For	For

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(Consolidated)

23	Election of Supervisory Board Members (Employee Representatives)	Mgmt	For	For	For
24	SHP Regarding Changes to Supervisory Board	ShrHldr	For	Abstain	Against
25	Closing of Meeting	Mgmt	For	For	For

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KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	09/03/2012	Voted
Meeting Type	Country of Trade		
Special	Poland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Agenda	Mgmt	For	For	For
6	Recall Supervisory Board Member	Mgmt	For	Abstain	Against
7	Elect Supervisory Board Member	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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KGHM Polska Miedz

Ticker	Security ID:	Meeting Date	Meeting Status
KGH	CINS X45213109	11/21/2012	Voted
Meeting Type	Country of Trade		
Special	Poland		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Supervisory	Mgmt	For	For	For

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Board Members					
7	Closing	Mgmt	For	For	For
<hr/>					
Netia SA					
Ticker	Security ID:	Meeting Date	Meeting Status		
NET	CINS X58396106	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Ratification of Supervisory and Management Boards' Acts	Mgmt	For	For	For
9	Coverage of Losses	Mgmt	For	For	For
10	Cancellation of Treasury Shares	Mgmt	For	For	For
11	Authority to Reduce Share Capital	Mgmt	For	For	For
12	Transfer of Reserves	Mgmt	For	For	For
13	Amendments to Articles Regarding Cancellation of Shares	Mgmt	For	For	For
14	Approval of Uniform Text of Articles	Mgmt	For	For	For
15	Election of Supervisory Board	Mgmt	For	Abstain	Against
16	Amendment to Equity Compensation Plan	Mgmt	For	For	For
17	Closing of Meeting	Mgmt	For	For	For

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PGE Polska Grupa Energetyczna SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
PGE	CINS X6447Z104	06/27/2013		Voted		
Meeting Type	Country of Trade					
Annual	Poland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Opening of Meeting	Mgmt	For	For	For	
4	Election of Presiding Chairman	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Agenda	Mgmt	For	For	For	
7	Election of the Scrutiny Commission	Mgmt	For	For	For	
8	Management Recruitment Procedure	Mgmt	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	
10	Management Board Report	Mgmt	For	For	For	
11	Consolidated Accounts and Reports	Mgmt	For	For	For	
12	Management Board Report (Consolidated)	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	Ratification of Management and Supervisory Board Acts	Mgmt	For	For	For	
15	SHP Regarding Supervisory Board Size	ShrHldr	N/A	For	N/A	
16	SHP Regarding Supervisory Board Composition	ShrHldr	N/A	Abstain	N/A	
17	SHP Regarding Changes to Roles of Governing Bodies	ShrHldr	N/A	For	N/A	
18	Merger by Absorption	Mgmt	For	For	For	
19	Closing of Meeting	Mgmt	For	For	For	

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	01/30/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Meeting Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Meeting Conventions	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Restructuring	Mgmt	For	For	For
9	Closing	Mgmt	For	For	For

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	03/25/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Meeting Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Meeting Conventions	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring	Mgmt	For	For	For
8	Closing	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Voting List	Mgmt	For	For	For

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7	Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Ratification of Management Board Acts	Mgmt	For	For	For
10	Ratification of Supervisory Board Acts	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Approve merger with Investgas S.A.	Mgmt	For	For	For
13	Approve Merger with Karpacka Spolka Gazownictwa, Gornoslaska Spolka Gazownictwa, Mazowiecka Spolka Gazownictwa, Wielkopolska Spolka Gazownictwa, Pomorska Spolka Gazownictwa, and Dolnoslaska Spolka Gazownictwa	Mgmt	For	For	For
14	Approve Sale of Gas Pipeline	Mgmt	For	For	For
15	Approve Sale of Real Estate	Mgmt	For	For	For
16	Close of Meeting	Mgmt	For	For	For

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	06/26/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Opening of Meeting	Mgmt	For	For	For
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Attendance List	Mgmt	For	For	For
6	Compliance with Rules of Convocation	Mgmt	For	For	For
7	Agenda	Mgmt	For	For	For

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8	Merger by Absorption	Mgmt	For	For	For
9	Allocation of Reserve Capital Funds to Former Employees of Geofizyka Krakow S.A.	Mgmt	For	For	For
10	Allocation of Reserve Capital Funds to Former Employees of PNiG Jaslo S.A.	Mgmt	For	For	For
11	SHP Regarding Amendments to Articles	ShrHldr	N/A	For	N/A
12	SHP Regarding Supervisory Board Composition	ShrHldr	N/A	Abstain	N/A
13	Closing of Meeting	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
PGN	CINS X6582S105	08/22/2012	Voted			
Meeting Type		Country of Trade				
Special		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For	For
4	Voting List	Mgmt	For	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For	For
6	Agenda	Mgmt	For	For	For	For
7	One-Off Termination Payment to Employees	Mgmt	For	For	For	For
8	Conclusion of Meeting	Mgmt	For	For	For	For

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PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status			
PGN	CINS X6582S105	12/06/2012	Voted			
Meeting Type		Country of Trade				
Special		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Voting List	Mgmt	For	For	For
5	Compliance with Rules of Convocation	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Redundancy Payment from Central Restructuring Fund	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	Against	Against
9	Restructuring	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Restructuring of Geovita SA	Mgmt	For	For	For
12	Authority to Dispose of Assets through Public Invitation to Negotiations	Mgmt	For	For	For
13	Conclusion of Meeting	Mgmt	For	For	For

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### PGNiG S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
PGN	CINS X6582S105	12/18/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening	Mgmt	For	For	For
3	Meeting Chairman	Mgmt	For	For	For
4	Attendance List	Mgmt	For	For	For
5	Meeting Conventions	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Restructuring	Mgmt	For	For	For
8	Property Sale	Mgmt	For	For	For
9	Closing	Mgmt	For	For	For

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### PKO Bank SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PKO	CINS X6919X108	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For



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3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports	Mgmt	For	For	For
7	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
8	Presentation of Supervisory Board Report	Mgmt	For	For	For
9	Management Board Report	Mgmt	For	For	For
10	Financial Statements	Mgmt	For	For	For
11	Management Board Report (Consolidated)	Mgmt	For	For	For
12	Financial Statements (Consolidated)	Mgmt	For	For	For
13	Supervisory Board Report	Mgmt	For	For	For
14	Allocation of Profits	Mgmt	For	For	For
15	Dividends	Mgmt	For	For	For
16	Ratification of Management Board Acts	Mgmt	For	For	For
17	Ratification of Supervisory Board Acts	Mgmt	For	For	For
18	Changes to Supervisory Board	Mgmt	For	Abstain	Against
19	Presentation of Supervisory Board Report (Sale of Assets)	Mgmt	For	For	For
20	Closing of Meeting	Mgmt	For	For	For

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Polimex-Mostostal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PXM	CINS X55869105	02/15/2013	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding	Mgmt	For	For	For

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Chairman

4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Amendments to Supervisory Board Regulations	Mgmt	For	For	For
10	Authority to Pledge Assets	Mgmt	For	For	For
11	Conclusion of Meeting	Mgmt	For	For	For

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Polimex-Mostostal SA

Ticker	Security ID:	Meeting Date	Meeting Status			
PXM	CINS X55869105	06/03/2013	Voted			
Meeting Type	Country of Trade					
Annual	Poland					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Voting List	Mgmt	For	For	For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6	Election of Scrutiny Commission	Mgmt	For	For	For	
7	Agenda	Mgmt	For	For	For	
8	Accounts and Reports	Mgmt	For	For	For	
9	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
10	Supervisory Board Report (Activities)	Mgmt	For	For	For	
11	Supervisory Board Report (Financial Statements)	Mgmt	For	For	For	
12	Supervisory Board	Mgmt	For	For	For	

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Report  
(Management)

13	Ratification of Supervisory Board and Management Board Acts	Mgmt	For	For	For
14	Coverage of Loss	Mgmt	For	For	For
15	Resolutions Pursuant to Article 397 of the Polish Company Law	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	Abstain	Against
17	Election of Supervisory Board	Mgmt	For	Abstain	Against
18	Adoption of New Articles	Mgmt	For	Abstain	Against
19	Closing of Meeting	Mgmt	For	For	For

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Polimex-Mostostal SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PXM	CINS X55869105	10/15/2012	Voted		
Meeting Type	Country of Trade		Vote Cast		
Special	Poland		For/Against		
Issue No.	Description	Proponent	Mgmt	Rec	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Authority to Issue Warrants w/o Preemptive Rights	Mgmt	For	For	For

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11	Approval of Uniform Text of Articles	Mgmt	For	For	For
12	Property Sale	Mgmt	For	For	For
13	Property Sale	Mgmt	For	For	For
14	Property Sale	Mgmt	For	For	For
15	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against
16	Conclusion of Meeting	Mgmt	For	For	For

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Polski Koncern Naftowy ORLEN S.A

Ticker	Security ID:	Meeting Date	Meeting Status		
PKN	CINS X6922W204	06/27/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of Voting Commission	Mgmt	For	For	For
7	Presentation of Accounts and Reports	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Supervisory Board Report	Mgmt	For	For	For
10	Management Board Report	Mgmt	For	For	For
11	Accounts and Reports	Mgmt	For	For	For
12	Management Board Report (Consolidated)	Mgmt	For	For	For
13	Consolidated Accounts and Reports	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Ratification of	Mgmt	For	For	For

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Management Board  
Acts

16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Amendment to Articles	Mgmt	For	For	For
18	Board Size	Mgmt	For	For	For
19	Election of Supervisory Board	Mgmt	For	Abstain	Against
20	Closing of Meeting	Mgmt	For	For	For

PZU Group SA

Ticker	Security ID:	Meeting Date	Meeting Status		
PZU	CINS X6919T107	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Presentation of Accounts and Reports (Company)	Mgmt	For	For	For
7	Presentation of Management Board Report (Company)	Mgmt	For	For	For
8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
10	Presentation of Supervisory Board Report	Mgmt	For	For	For
11	Presentation of Supervisory Board Activity Report	Mgmt	For	For	For
12	Accounts and Reports	Mgmt	For	For	For

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(Company)

13	Management Board Report (Company)	Mgmt	For	For	For
14	Accounts and Reports (Consolidated)	Mgmt	For	For	For
15	Management Board Report (Consolidated)	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Management Board Acts	Mgmt	For	For	For
18	Ratification of Supervisory Board Acts	Mgmt	For	For	For
19	Closing of Meeting	Mgmt	For	For	For

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Synthos S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWR	CINS X9803F100	04/03/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4	Agenda	Mgmt	For	For	For
5	Presentation of Supervisory Board Report	Mgmt	For	For	For
6	Report of Management Board	Mgmt	For	For	For
7	Accounts and Reports	Mgmt	For	For	For
8	Consolidated Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits	Mgmt	For	For	For
10	Transfer of Reserves	Mgmt	For	For	For
11	Allocation of Dividends	Mgmt	For	For	For
12	Ratification of Management Board Acts	Mgmt	For	For	For
13	Ratification of Supervisory Board	Mgmt	For	For	For

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Acts

14	Closing of Meeting	Mgmt	For	For	For
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Tauron Polska Energia SA

Ticker	Security ID:	Meeting Date	Meeting Status
TPE	CINS X893AL104	05/16/2013	Voted

Meeting Type	Country of Trade
Annual	Poland

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Opening of Meeting	Mgmt	For	For	For
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3	Election of Presiding Chairman	Mgmt	For	For	For
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4	Compliance with Rules of Convocation	Mgmt	For	For	For
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5	Agenda	Mgmt	For	For	For
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6	Voting List	Mgmt	For	For	For
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7	Election of scrutiny commission	Mgmt	For	For	For
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8	Presentation of Accounts and Reports (Consolidated)	Mgmt	For	For	For
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9	Presentation of Management Board Report (Consolidated)	Mgmt	For	For	For
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10	Presentation of Accounts and Reports (IFRS)	Mgmt	For	For	For
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11	Presentation of Management Board Report	Mgmt	For	For	For
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12	Presentation of Management Board Report on Allocation of Profits/Dividend	Mgmt	For	For	For
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13	Presentation of Supervisory Board Report on External Control and Risk Management	Mgmt	For	For	For
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14	Presentation of Supervisory Board Report on Accounts and Reports	Mgmt	For	For	For
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15	Presentation of Supervisory Board Report on Management	Mgmt	For	For	For
16	Accounts and Reports (Consolidated)	Mgmt	For	For	For
17	Report of the Management Board (Consolidated)	Mgmt	For	For	For
18	Accounts and Reports (Company)	Mgmt	For	For	For
19	Report of the Management Board (Company)	Mgmt	For	For	For
20	Allocation of Profits/Dividends	Mgmt	For	For	For
21	Ratification of Management Board Acts	Mgmt	For	For	For
22	Ratification of Supervisory Board Acts	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	For	For
24	Amendments to Meeting Regulations	Mgmt	For	For	For
25	Closing of Meeting	Mgmt	For	For	For

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Telekomunikacja Polska

Ticker	Security ID:	Meeting Date			Meeting Status	
TPS	CINS X6669J101	04/11/2013			Voted	
Meeting Type		Country of Trade				
Annual		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Agenda	Mgmt	For	For	For	
6	Election of Scrutiny Commission	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	



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12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Management Board Report	Mgmt	For	For	For
14	Financial Statements	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Management Board Report (Consolidated)	Mgmt	For	For	For
17	Financial Statements (Consolidated)	Mgmt	For	For	For
18	Ratification of Supervisory and Management Board Acts	Mgmt	For	For	For
19	Amendments to Regulations on Supervisory Board Fees	Mgmt	For	Abstain	Against
20	Cancellation of Shares	Mgmt	For	For	For
21	Amendments to Articles Pursuant to Share Cancellation	Mgmt	For	For	For
22	Amendment to Article 23.2	Mgmt	For	For	For
23	Uniform Text of Articles	Mgmt	For	For	For
24	Changes in the Supervisory Board Composition	Mgmt	For	Abstain	Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Tvn SA						
Ticker	Security ID:	Meeting Date		Meeting Status		
TVN	CINS X9283W102	04/15/2013		Voted		
Meeting Type		Country of Trade				
Annual		Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Opening of Meeting	Mgmt	For	For	For	
3	Election of Presiding Chairman	Mgmt	For	For	For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda	Mgmt	For	For	For	
6	Election of Voting Commission	Mgmt	For	For	For	
7	Accounts and Reports	Mgmt	For	For	For	
8	Report of Management	Mgmt	For	For	For	

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Board

9	Consolidated Accounts and Reports	Mgmt	For	For	For
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Board Acts	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Dividend Payment Date	Mgmt	For	For	For
14	Report of Supervisory Board	Mgmt	For	For	For
15	Report of Supervisory Board and Committees	Mgmt	For	For	For
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17	Closing of Meeting	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Tvn SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TVN	CINS X9283W102	11/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Poland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda	Mgmt	For	For	For
6	Election of scrutiny commission	Mgmt	For	For	For
7	Amendments to Articles	Mgmt	For	For	For
8	Approval of Uniform Text of Articles	Mgmt	For	For	For
9	Changes to Composition of Supervisory Board	Mgmt	For	Abstain	Against

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10 Conclusion of Meeting Mgmt For For For

===== Pre-Refunded Municipal Index ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Rare Earth/Strategic Metals ETF =====

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5N Plus Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
VNP	CINS 33833X101	06/27/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Jacques L'Ecuyer	Mgmt	For	For	For
3	Elect Jean-Marie Bourassa	Mgmt	For	For	For
4	Elect John Davis	Mgmt	For	For	For
5	Elect Pierre Shoiry	Mgmt	For	For	For
6	Elect Dennis Wood	Mgmt	For	Against	Against
7	Elect Jean Bazin	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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Alkane Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ALK	CINS Q02024117	05/16/2013	Voted
Meeting Type		Country of Trade	
Annual		Australia	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect Anthony D. Lethlean	Mgmt	For	For	For
4	Approve Increase in	Mgmt	For	For	For

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NEDs' Fee  
Cap

5	Equity Grant (MD Ian Chalmers)	Mgmt	For	For	For
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Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ASR	CINS S07525116	11/30/2012	Voted
Meeting Type		Country of Trade	
Annual		South Africa	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ed Southey	Mgmt	For	Against	Against
2	Re-elect Robert Carpenter	Mgmt	For	For	For
3	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
4	Re-elect Alistair Stalker	Mgmt	For	Against	Against
5	Re-elect Bastiaan van Aswegen	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	Approve NEDs' Fees	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Avalon Rare Metals Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AVL	CINS 053470100	01/29/2013	Voted
Meeting Type		Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Donald Bubar	Mgmt	For	For	For
4	Elect Alan Ferry	Mgmt	For	For	For
5	Elect Phil Fontaine	Mgmt	For	For	For
6	Elect Brian MacEachen	Mgmt	For	For	For
7	Elect Peter McCarter	Mgmt	For	For	For
8	Elect Richard Morland	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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10 Transaction of Other Business Mgmt For Against Against

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China Molybdenum Company Limited

Ticker Security ID: Meeting Date Meeting Status  
3993 CINS Y1503Z105 06/07/2013 Voted

Meeting Type Country of Trade  
Other China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Authority to Repurchase	Mgmt	For	For	For
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H  
Shares

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China Molybdenum Company Limited

Ticker Security ID: Meeting Date Meeting Status  
3993 CINS Y1503Z105 06/07/2013 Voted

Meeting Type Country of Trade  
Annual China

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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4	Accounts and Reports	Mgmt	For	For	For
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5	Financial Report	Mgmt	For	For	For
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6	Allocation of Profits/Dividends	Mgmt	For	For	For
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7	Directors' Report	Mgmt	For	For	For
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8	Supervisors' Report	Mgmt	For	For	For
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9	Annual Report	Mgmt	For	For	For
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10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
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11	Indemnification of Directors/Officers	Mgmt	For	For	For
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12	Amendments to Rules for Management of Provision of Securities to Third parties	Mgmt	For	For	For
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13	Amendments to Rules for Management of Funds Raised from Capital Markets	Mgmt	For	For	For
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14	Amendments to Rules for External Investment Management	Mgmt	For	For	For
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15	Amendment to Investment Policy	Mgmt	For	For	For
16	Budget Report	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Elect GU Meifeng	Mgmt	For	For	For
19	Authority to Repurchase H Shares	Mgmt	For	For	For
20	Authority to Issue Domestic Debt Instruments	Mgmt	For	For	For
21	Authority to Issue Overseas Debt Instruments	Mgmt	For	For	For
22	Authority to Issue Debt Financing Notes through Private Placement	Mgmt	For	For	For

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China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3993	CINS Y1503Z105	08/17/2012	Voted			
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Elect DUAN Yuxian	Mgmt	For	Against	Against	
4	Elect LI Chaochun	Mgmt	For	For	For	
5	Elect WU Wenjun	Mgmt	For	For	For	
6	Elect LI Faben	Mgmt	For	For	For	
7	Elect WANG Qinxi	Mgmt	For	For	For	
8	Elect ZHANG Yufeng	Mgmt	For	Against	Against	
9	Elect SHU Hedong	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Elect YIN Dongfang	Mgmt	For	Against	Against	
12	Elect ZHANG Zhenhao	Mgmt	For	For	For	
13	Supervisors' Fees	Mgmt	For	For	For	
14	Elect XU Shan	Mgmt	For	For	For	
15	Elect BAI Yanchun	Mgmt	For	For	For	
16	Elect CHENG Gordon	Mgmt	For	For	For	
17	Elect XU Xu	Mgmt	For	For	For	
18	Independent Directors' Fees	Mgmt	For	For	For	
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3993	CINS Y1503Z105	12/21/2012	Voted			

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Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against	
4	Allocation of Interim Dividend	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	Against	Against	
6	Amendments to Rules for Board Meetings	Mgmt	For	For	For	
7	Authority to Repurchase Shares	Mgmt	For	For	For	
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
3993	CINS Y1503Z105	12/21/2012	Voted			
Meeting Type		Country of Trade				
Other		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Authority to Repurchase Shares	Mgmt	For	For	For	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### China Rare Earth Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
0769	CINS G21089100	06/06/2013	Voted			
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect JIANG Quanlong	Mgmt	For	For	For	
5	Elect JIN Zhong	Mgmt	For	For	For	
6	Elect WANG Guozhen	Mgmt	For	For	For	
7	Directors' Fees	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

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9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue repurchased shares	Mgmt	For	Against	Against

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### Compania Minera Autlan S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AUTLAN	CINS P0598H111	04/24/2013	Voted
Meeting Type	Country of Trade		
Annual	Mexico		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report of the Audit and Corporate Governance Committees	Mgmt	For	Abstain	Against
3	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
4	Election of Directors; Election of Committee Members; Fees	Mgmt	For	Abstain	Against
5	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
6	Report on the Company's Repurchase Program	Mgmt	For	Abstain	Against
7	Authority to Carry Out Formalities	Mgmt	For	For	For
8	Election of Meeting Delegates	Mgmt	For	For	For

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### Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
ERA	CINS F3145H130	05/15/2013	Voted
Meeting Type	Country of Trade		
Mix	France		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts	Mgmt	For	For	For



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and  
Reports

6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the Co-option of Thomas Devedjian (FSI)	Mgmt	For	Against	Against
9	Ratification of the Co-option of Claude Tendil	Mgmt	For	Against	Against
10	Ratification of the Co-option of Caroline Gregoire Sainte Marie	Mgmt	For	For	For
11	Ratification of the Co-option of Thierry Le Henaff	Mgmt	For	For	For
12	Elect Thierry Le Henaff	Mgmt	For	For	For
13	Elect Michel Quintard	Mgmt	For	For	For
14	Elect Michel Antseleve	Mgmt	For	For	For
15	Elect Frederic Tona	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	Against	Against
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities for Private Placement	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights in Consideration for	Mgmt	For	Against	Against

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### Securities Issued by Subsidiaries

23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Authority to Use Capital Authorities as a Takeover Defense	Mgmt	For	Against	Against
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Amendment Regarding Board Size	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For

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### Galaxy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
GXY	CINS Q39596103	02/15/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Australia				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratify Issue of Securities (M&G Investment Management Ltd)	Mgmt	For	For	For
3	Ratify Issue of Securities (Deutsche Bank AG)	Mgmt	For	For	For
4	Approve Issue of Securities (Deutsche Bank AG)	Mgmt	For	For	For

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### Galaxy Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status
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GXY	CINS Q39596103	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	Against	Against
3	Re-elect Craig L. Readhead	Mgmt	For	Against	Against

Galaxy Resources Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
GXY	CINS Q39596103	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Craig L. Readhead	Mgmt	For	Against	Against

General Moly, Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
GMO	CUSIP 370373102	06/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bruce D. Hansen	Mgmt	For	For	For
2	Elect Mark A. Lettes	Mgmt	For	For	For
3	Elect Nelson F. Chen	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Great Western Minerals Group Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
GWG	CINS 39141Y103	09/12/2012	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Gary Billingsley	Mgmt	For	For	For
3	Elect James Engdahl	Mgmt	For	For	For
4	Elect Robert Quinn	Mgmt	For	Against	Against
5	Elect William McKnight	Mgmt	For	For	For
6	Elect J. Rupert Allan	Mgmt	For	For	For
7	Elect Ian McNaughton	Mgmt	For	For	For
8	Elect David Kennedy	Mgmt	For	For	For

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9	Elect George Ireland	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Stock Option Plan Renewal	Mgmt	For	For	For
12	Share Consolidation	Mgmt	For	For	For

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### Hunan Nonferrous Metals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2626	CINS Y3767E109	08/28/2012	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Disposal and Acquisition	Mgmt	For	Against	Against
4	Amendments to Articles	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Hunan Nonferrous Metals Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2626	CINS Y3767E109	05/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Directors' Report	Mgmt	For	For	For
4	Supervisors' Report	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
7	Elect Yang Guang	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	For	Against	Against
9	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Hunan Nonferrous Metals Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2626	CINS Y3767E109	10/19/2012	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Transaction	Mgmt	For	For	For
3	Annual Caps	Mgmt	For	For	For
4	Transaction	Mgmt	For	For	For
5	Annual Caps	Mgmt	For	For	For

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Iluka Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ILU	CINS Q4875J104	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Stephen Turner	Mgmt	For	For	For
3	Re-elect Wayne G. Osborn	Mgmt	For	For	For
4	Elect Gregory J.W. Martin	Mgmt	For	For	For
5	Elect James H. Ranck	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

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Kenmare Resources Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
KMR	CINS G52332106	05/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Sofia Bianchi	Mgmt	For	For	For
4	Elect Michael Carvill	Mgmt	For	For	For
5	Elect Jacob Deysel	Mgmt	For	For	For
6	Elect Terence Fitzpatrick	Mgmt	For	For	For
7	Elect Elizabeth Headon	Mgmt	For	For	For
8	Elect Justin Loasby	Mgmt	For	For	For
9	Elect Anthony C. Lowrie	Mgmt	For	For	For
10	Elect Tony McCluskey	Mgmt	For	For	For
11	Elect Steven McTiernan	Mgmt	For	For	For
12	Elect Gabriel Smith	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Directors' Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue	Mgmt	For	For	For

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Shares w/o Preemptive  
Rights

17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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### Lynas Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
LYC	CINS Q5683J103	11/20/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Re-elect David Davidson	Mgmt	For	For	For
4	Re-elect Jacob Klein	Mgmt	For	Against	Against
5	Amendment to Constitution	Mgmt	For	For	For
6	Approve Increase in NEDS' Fee Cap	Mgmt	For	For	For
7	Ratify the Placement of Securities	Mgmt	For	For	For

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### Molibdenos y Metales SA

Ticker	Security ID:	Meeting Date	Meeting Status		
MOLYMET	CINS P6877L103	04/18/2013	Voted		
Meeting Type		Country of Trade			
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditors	Mgmt	For	Abstain	Against
3	Appointment of Risk Rating Agencies	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Publication of Company Notices	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For

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9	Transaction of Other Business	Mgmt	N/A	Against	N/A
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Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCP	CUSIP 608753109	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Ross R. Bhappu	Mgmt	For	For	For
1.2	Elect Constantine E. Karayannopoulos	Mgmt	For	For	For
1.3	Elect Mark S. Kristoff	Mgmt	For	Withhold	Against
1.4	Elect Alec Machiels	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Molycorp Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MCP	CINS 608753109	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ross R. Bhappu	Mgmt	For	For	For
3	Elect Constantine E. Karayannopoulos	Mgmt	For	For	For
4	Elect Mark S. Kristoff	Mgmt	For	Against	Against
5	Elect Alec Machiels	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

North Mining Shares Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0433	CINS G6661B121	05/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Against	Against
4	Elect QIAN Yi Dong	Mgmt	For	Against	Against
5	Elect CHENG Chak Ho	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue	Mgmt	For	Against	Against

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Shares w/o Preemptive  
Rights

9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Osaka Titanium Technologies Co.,Ltd. (fka: Sumitomo Titanium)

Ticker	Security ID:	Meeting Date	Meeting Status		
5726	CINS J7794L108	06/19/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shohzoh Nishizawa	Mgmt	For	Against	Against
2	Elect Shinichi Ogawa	Mgmt	For	For	For
3	Elect Yuichi Seki	Mgmt	For	For	For
4	Elect Fumio Ohtaguro	Mgmt	For	For	For
5	Elect Mitsuo Takamura	Mgmt	For	For	For
6	Elect Yoshiki Morishita	Mgmt	For	For	For
7	Elect Atsushi Itoh	Mgmt	For	For	For
8	Elect Yohichi Aminaga	Mgmt	For	For	For
9	Elect Masato Ichise	Mgmt	For	For	For
10	Elect Tsuneaki Nishikawa	Mgmt	For	For	For
11	Elect Akira Takamatsu	Mgmt	For	For	For

Rare Element Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
RES	CUSIP 75381M102	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Norman Anderson	Mgmt	For	For	For
2	Elect Norman W. Burmeister	Mgmt	For	For	For
3	Elect Gregory E. McKelvey	Mgmt	For	For	For
4	Elect Donald E. Ranta	Mgmt	For	For	For
5	Elect Paul Schlauch	Mgmt	For	For	For
6	Elect Randall J. Scott	Mgmt	For	For	For
7	Elect Lowell A. Shonk	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Rare Element Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RES	CUSIP 75381M102	12/11/2012	Voted



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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect M. Norman Anderson	Mgmt	For	For	For
2	Elect Mark Brown	Mgmt	For	Abstain	Against
3	Elect Norman Burmeister	Mgmt	For	For	For
4	Elect Gregory McKelvey	Mgmt	For	Abstain	Against
5	Elect Donald Ranta	Mgmt	For	For	For
6	Elect Paul Schlauch	Mgmt	For	For	For
7	Elect Randall Scott	Mgmt	For	For	For
8	Elect Paul Zink	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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### RTI International Metals, Inc.

Ticker		Security ID:	Meeting Date	Meeting Status	
RTI		CUSIP 74973W107	04/26/2013	Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Daniel I. Booker	Mgmt	For	For	For
1.2	Elect Ronald L. Gallatin	Mgmt	For	For	For
1.3	Elect Robert M. Hernandez	Mgmt	For	For	For
1.4	Elect Dawne S. Hickton	Mgmt	For	For	For
1.5	Elect Edith E. Holiday	Mgmt	For	For	For
1.6	Elect Jerry Howard	Mgmt	For	For	For
1.7	Elect Rokus L. van Iperen	Mgmt	For	For	For
1.8	Elect Mario Longhi	Mgmt	For	For	For
1.9	Elect Bryan T. Moss	Mgmt	For	For	For
1.10	Elect James A. Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Thompson Creek Metals Company Inc.

Ticker		Security ID:	Meeting Date	Meeting Status	
TCM		CUSIP 884768102	05/09/2013	Voted	
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Denis C. Arsenault	Mgmt	For	Withhold	Against
1.2	Elect Carol T. Banducci	Mgmt	For	For	For
1.3	Elect James L. Freer	Mgmt	For	For	For
1.4	Elect James P. Geyer	Mgmt	For	For	For
1.5	Elect Timothy J. Haddon	Mgmt	For	For	For
1.6	Elect Kevin Loughrey	Mgmt	For	For	For
1.7	Elect Thomas J. O'Neil	Mgmt	For	For	For

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2	Amendment to the 2010 Long-Term Incentive Plan	Mgmt	For	Against	Against
3	Amendment to the 2010 Employee Stock Purchase Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Toho Titanium Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
5727	CINS J85366102	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kiyonobu Sugiuchi	Mgmt	For	Against	Against
2	Elect Tomoyuki Urabe	Mgmt	For	For	For
3	Elect Masaji Funatsu	Mgmt	For	For	For
4	Elect Susumu Kosemura	Mgmt	For	For	For
5	Elect Ryohich Kanai	Mgmt	For	For	For
6	Elect Seiji Hosokai	Mgmt	For	For	For
7	Elect Ichiroh Uchijima	Mgmt	For	For	For
8	Elect Seiichi Murayama	Mgmt	For	For	For
9	Elect Yoshihisa Murasawa	Mgmt	For	For	For
10	Elect Kazuhiro Hori as a Statutory Auditor	Mgmt	For	Against	Against

===== Renminbi Bond ETF =====

The fund did not vote proxies relating to portfolio securities during the period covered by this report.

===== Retail ETF =====

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Amazon.com, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AMZN	CUSIP 023135106	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jeffrey P. Bezos	Mgmt	For	For	For
2	Elect Tom A. Alberg	Mgmt	For	For	For
3	Elect John Seely Brown	Mgmt	For	For	For
4	Elect William B. Gordon	Mgmt	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	For	For
6	Elect Alain Monie	Mgmt	For	For	For
7	Elect Jonathan Rubinstein	Mgmt	For	For	For
8	Elect Thomas O. Ryder	Mgmt	For	Against	Against
9	Elect Patricia Q. Stonesifer	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	For	Against

AmerisourceBergen Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABC	CUSIP 03073E105	02/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven H. Collis	Mgmt	For	For	For
2	Elect Douglas R. Conant	Mgmt	For	For	For
3	Elect Richard W. Gohnauer	Mgmt	For	For	For
4	Elect Richard C. Gozon	Mgmt	For	For	For
5	Elect Edward E. Hagenlocker	Mgmt	For	For	For
6	Elect Kathleen W Hyle	Mgmt	For	For	For
7	Elect Michael J. Long	Mgmt	For	For	For
8	Elect Henry W. McGee	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

AutoZone, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AZO	CUSIP 053332102	12/12/2012	Voted
Meeting Type	Country of Trade		

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Annual Issue No.	Description	United States		Vote Cast	For/Against Mgmt
		Proponent	Mgmt Rec		
1	Elect Sue Gove	Mgmt	For	For	For
2	Elect Earl Graves, Jr.	Mgmt	For	For	For
3	Elect Enderson Guimaraes	Mgmt	For	For	For
4	Elect J.R. Hyde III	Mgmt	For	For	For
5	Elect W. Andrew McKenna	Mgmt	For	For	For
6	Elect George Mrkonic	Mgmt	For	For	For
7	Elect Luis Nieto	Mgmt	For	For	For
8	Elect William Rhodes III	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Bed Bath & Beyond Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBBY	CUSIP 075896100	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Warren Eisenberg	Mgmt	For	For	For
2	Elect Leonard Feinstein	Mgmt	For	For	For
3	Elect Steven H. Temares	Mgmt	For	For	For
4	Elect Dean S. Adler	Mgmt	For	For	For
5	Elect Stanley F. Barshay	Mgmt	For	For	For
6	Elect Klaus Eppler	Mgmt	For	For	For
7	Elect Patrick R. Gaston	Mgmt	For	For	For
8	Elect Jordan Heller	Mgmt	For	For	For
9	Elect Victoria A. Morrison	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Best Buy Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBY	CUSIP 086516101	06/20/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bradbury H. Anderson	Mgmt	For	For	For
2	Elect Sanjay Khosla	Mgmt	For	For	For
3	Elect Allen U. Lenzmeier	Mgmt	For	Against	Against
4	Elect Hatim A. Tyabji	Mgmt	For	For	For

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5	Elect Russell P. Fradin	Mgmt	For	For	For
6	Elect Hubert Joly	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For

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### Cardinal Health, Inc.

Ticker	Security ID:	Meeting Date		Meeting Status	
CAH	CUSIP 14149Y108	11/02/2012		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mgmt	For	For	For
3	Elect Glenn Britt	Mgmt	For	For	For
4	Elect Carrie Cox	Mgmt	For	For	For
5	Elect Calvin Darden	Mgmt	For	For	For
6	Elect Bruce Downey	Mgmt	For	For	For
7	Elect John Finn	Mgmt	For	For	For
8	Elect Clayton Jones	Mgmt	For	For	For
9	Elect Gregory Kenny	Mgmt	For	For	For
10	Elect David King	Mgmt	For	For	For
11	Elect Richard Notebaert	Mgmt	For	For	For
12	Elect Jean Spaulding	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For

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### Costco Wholesale Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
COST	CUSIP 22160K105	01/24/2013		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Benjamin Carson, Sr.	Mgmt	For	For	For
1.2	Elect William Gates	Mgmt	For	For	For
1.3	Elect Hamilton James	Mgmt	For	For	For
1.4	Elect W. Craig Jelinek	Mgmt	For	For	For
1.5	Elect Jill Ruckelshaus	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against

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CVS Caremark Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVS	CUSIP 126650100	05/09/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect C. David Brown II	Mgmt	For	For	For
2	Elect David W. Dorman	Mgmt	For	For	For
3	Elect Anne M. Finucane	Mgmt	For	For	For
4	Elect Kristen E. Gibney Williams	Mgmt	For	For	For
5	Elect Larry J. Merlo	Mgmt	For	For	For
6	Elect Jean-Pierre Millon	Mgmt	For	For	For
7	Elect Richard J. Swift	Mgmt	For	For	For
8	Elect William C. Weldon	Mgmt	For	For	For
9	Elect Tony L. White	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
13	Reduction of Voting Thresholds in the Fair Price Provision	Mgmt	For	For	For
14	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For

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Dollar General Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
DG	CUSIP 256677105	05/29/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Raj Agrawal	Mgmt	For	Withhold	Against	
1.2	Elect Warren F. Bryant	Mgmt	For	For	For	
1.3	Elect Michael M. Calbert	Mgmt	For	For	For	
1.4	Elect Sandra B. Cochran	Mgmt	For	Withhold	Against	
1.5	Elect Richard W. Dreiling	Mgmt	For	For	For	
1.6	Elect Patricia Fili-Krushel	Mgmt	For	For	For	
1.7	Elect Adrian Jones	Mgmt	For	Withhold	Against	
1.8	Elect William C. Rhodes III	Mgmt	For	For	For	
1.9	Elect David B. Rickard	Mgmt	For	For	For	
2	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	

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Gap Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
GPS	CUSIP 364760108	05/21/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Adrian D.P. Bellamy	Mgmt	For	For	For	
2	Elect Domenico De Sole	Mgmt	For	For	For	
3	Elect Robert J. Fisher	Mgmt	For	For	For	
4	Elect William S. Fisher	Mgmt	For	For	For	
5	Elect Isabella D. Goren	Mgmt	For	For	For	
6	Elect Bob L. Martin	Mgmt	For	For	For	
7	Elect Jorge P. Montoya	Mgmt	For	For	For	
8	Elect Glenn K. Murphy	Mgmt	For	For	For	
9	Elect Mayo A. Shattuck III	Mgmt	For	For	For	
10	Elect Katherine Tsang	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	

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J.C. Penney Company, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
JCP	CUSIP 708160106	05/17/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect William A. Ackman	Mgmt	For	For	For	
2	Elect Colleen C. Barrett	Mgmt	For	Against	Against	
3	Elect Thomas J. Engibous	Mgmt	For	For	For	
4	Elect Kent B. Foster	Mgmt	For	For	For	
5	Elect Geraldine B. Laybourne	Mgmt	For	Against	Against	
6	Elect Leonard H. Roberts	Mgmt	For	For	For	
7	Elect Steven Roth	Mgmt	For	For	For	
8	Elect Javier G. Teruel	Mgmt	For	For	For	
9	Elect R. Gerald Turner	Mgmt	For	Against	Against	
10	Elect Myron E. Ullman III	Mgmt	For	For	For	
11	Elect Mary Beth West	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	

Kohl's Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
KSS	CUSIP 500255104	05/16/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Peter Boneparth	Mgmt	For	For	For	
2	Elect Steven Burd	Mgmt	For	For	For	
3	Elect Dale Jones	Mgmt	For	For	For	
4	Elect Kevin Mansell	Mgmt	For	For	For	
5	Elect John Schlifske	Mgmt	For	For	For	
6	Elect Frank Sica	Mgmt	For	For	For	
7	Elect Peter Sommerhauser	Mgmt	For	Against	Against	
8	Elect Stephanie Streeter	Mgmt	For	For	For	
9	Elect Nina Vaca	Mgmt	For	For	For	
10	Elect Stephen Watson	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Shareholder Proposal Regarding Fur Policy	ShrHldr	Against	Against	For	
14	Shareholder Proposal Regarding Independent Board	ShrHldr	Against	For	Against	



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Chairman

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### L Brands, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LTD	CUSIP 501797104	05/23/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect Dennis Hersch	Mgmt	For
2	Elect David Kollat	Mgmt	Against
3	Elect William Loomis, Jr.	Mgmt	For
4	Elect Leslie Wexner	Mgmt	For
5	Ratification of Auditor	Mgmt	For
6	Advisory Vote on Executive Compensation	Mgmt	Against
7	Repeal of Classified Board	Mgmt	For
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against

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### Lowe's Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
LOW	CUSIP 548661107	05/31/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1.1	Elect Raul Alvarez	Mgmt	For
1.2	Elect David W. Bernauer	Mgmt	For
1.3	Elect Leonard L. Berry	Mgmt	For
1.4	Elect Peter C. Browning	Mgmt	Withhold
1.5	Elect Richard W. Dreiling	Mgmt	For
1.6	Elect Dawn E. Hudson	Mgmt	For
1.7	Elect Robert L. Johnson	Mgmt	For
1.8	Elect Marshall O. Larsen	Mgmt	For
1.9	Elect Richard K. Lochridge	Mgmt	For
1.10	Elect Robert A. Niblock	Mgmt	For
1.11	Elect Eric C. Wiseman	Mgmt	For
2	Ratification of Auditor	Mgmt	For
3	Advisory Vote on Executive Compensation	Mgmt	For

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4	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
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### Macy's Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
M	CUSIP 55616P104	05/17/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen F. Bollenbach	Mgmt	For	For	For
2	Elect Deirdre P. Connelly	Mgmt	For	For	For
3	Elect Meyer Feldberg	Mgmt	For	For	For
4	Elect Sara Levinson	Mgmt	For	For	For
5	Elect Terry J. Lundgren	Mgmt	For	For	For
6	Elect Joseph Neubauer	Mgmt	For	Against	Against
7	Elect Joyce M. Roche	Mgmt	For	For	For
8	Elect Paul C. Varga	Mgmt	For	For	For
9	Elect Craig E. Weatherup	Mgmt	For	For	For
10	Elect Marna C. Whittington	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
MCK	CUSIP 58155Q103	07/25/2012	Voted
Meeting Type	Country of Trade		
Annual	United States		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Andy Bryant	Mgmt	For	For	For
2	Elect Wayne Budd	Mgmt	For	For	For
3	Elect John Hammergren	Mgmt	For	For	For
4	Elect Alton Irby III	Mgmt	For	For	For
5	Elect M. Christine Jacobs	Mgmt	For	For	For
6	Elect Marie Knowles	Mgmt	For	For	For
7	Elect David Lawrence	Mgmt	For	For	For
8	Elect Edward Mueller	Mgmt	For	For	For
9	Elect Jane Shaw	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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### Ross Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ROST	CUSIP 778296103	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Michael Balmuth	Mgmt	For	For	For
2	Elect K. Gunnar Bjorklund	Mgmt	For	For	For
3	Elect Sharon D. Garrett	Mgmt	For	For	For
4	Elect Michael J. Bush	Mgmt	For	For	For
5	Elect Norman A. Ferber	Mgmt	For	Against	Against
6	Elect Gregory L. Quesnel	Mgmt	For	For	For
7	Amendment to 2008 Equity Incentive Plan for 162(m) Purposes	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For

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### Staples, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SPLS	CUSIP 855030102	06/03/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For

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2	Elect Arthur M. Blank	Mgmt	For	For	For
3	Elect Drew G. Faust	Mgmt	For	For	For
4	Elect Justin King	Mgmt	For	For	For
5	Elect Carol Meyrowitz	Mgmt	For	For	For
6	Elect Rowland T. Moriarty	Mgmt	For	For	For
7	Elect Robert C. Nakasone	Mgmt	For	For	For
8	Elect Ronald L. Sargent	Mgmt	For	For	For
9	Elect Elizabeth A. Smith	Mgmt	For	For	For
10	Elect Robert E. Sulentic	Mgmt	For	For	For
11	Elect Raul Vazquez	Mgmt	For	For	For
12	Elect Vijay Vishwanath	Mgmt	For	For	For
13	Elect Paul F. Walsh	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal Regarding Proxy Access	ShrHldr	Against	For	Against
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against

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### Sysco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
SY	CUSIP 871829107	11/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jonathan Golden	Mgmt	For	Against	Against
2	Elect Joseph Hafner, Jr.	Mgmt	For	For	For
3	Elect Nancy Newcomb	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For

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3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For

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### The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For
5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando M. Codina	Mgmt	For	Against	Against
8	Elect Bonnie G. Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Mark Vadon	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of the Material Terms under the Management Incentive Plan	Mgmt	For	For	For

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14	Amendment to the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For
15	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHldr	Against	Against	For
16	SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY	ShrHldr	Against	Against	For

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The Kroger Co.

Ticker	Security ID:	Meeting Date	Meeting Status				
KR	CUSIP 501044101	06/27/2013	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Reuben V. Anderson	Mgmt	For	For	For	For	
2	Elect Robert D. Beyer	Mgmt	For	For	For	For	
3	Elect David B. Dillon	Mgmt	For	For	For	For	
4	Elect Susan J. Kropf	Mgmt	For	For	For	For	
5	Elect John T. LaMacchia	Mgmt	For	For	For	For	
6	Elect David B. Lewis	Mgmt	For	For	For	For	
7	Elect W. Rodney McMullen	Mgmt	For	For	For	For	
8	Elect Jorge P. Montoya	Mgmt	For	For	For	For	
9	Elect Clyde R. Moore	Mgmt	For	For	For	For	
10	Elect Susan M. Phillips	Mgmt	For	For	For	For	
11	Elect Steven R. Rogel	Mgmt	For	For	For	For	
12	Elect James A. Runde	Mgmt	For	For	For	For	
13	Elect Ronald L. Sargent	Mgmt	For	For	For	For	
14	Elect Bobby S. Shackouls	Mgmt	For	For	For	For	
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	For	
17	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For	For	
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	Against	
19	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHldr	Against	Against	For	For	
20	Shareholder Proposal	ShrHldr	Against	Against	For	For	

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Regarding Adopting  
Sustainable Palm Oil  
Policy

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The TJX Companies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TJX	CUSIP 872540109	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Zein Abdalla	Mgmt	For	For	For
2	Elect Jose B. Alvarez	Mgmt	For	For	For
3	Elect Alan M. Bennett	Mgmt	For	For	For
4	Elect Bernard Cammarata	Mgmt	For	For	For
5	Elect David T. Ching	Mgmt	For	For	For
6	Elect Michael F. Hines	Mgmt	For	For	For
7	Elect Amy B. Lane	Mgmt	For	For	For
8	Elect Dawn G. Lepore	Mgmt	For	For	For
9	Elect Carol Meyrowitz	Mgmt	For	For	For
10	Elect John F. O'Brien	Mgmt	For	For	For
11	Elect Willow B. Shire	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Amendment to the Stock Incentive Plan	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Wal-Mart Stores, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMT	CUSIP 931142103	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Aida M. Alvarez	Mgmt	For	Against	Against
2	Elect James I. Cash, Jr.	Mgmt	For	Against	Against
3	Elect Roger C. Corbett	Mgmt	For	For	For
4	Elect Douglas N. Daft	Mgmt	For	For	For
5	Elect Michael T. Duke	Mgmt	For	Against	Against
6	Elect Timothy P. Flynn	Mgmt	For	For	For
7	Elect Marissa A. Mayer	Mgmt	For	For	For
8	Elect Gregory B. Penner	Mgmt	For	For	For
9	Elect Steven S. Reinemund	Mgmt	For	For	For
10	Elect H. Lee Scott, Jr.	Mgmt	For	Against	Against
11	Elect Jim C. Walton	Mgmt	For	For	For
12	Elect S. Robson Walton	Mgmt	For	For	For
13	Elect Christopher J. Williams	Mgmt	For	Against	Against

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14	Elect Linda S. Wolf	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	For	For	For
17	Approval of the Management Incentive Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Right to Call Special Meeting	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
21	Shareholder Proposal Regarding Recoupment Report	ShrHldr	Against	For	Against

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Walgreen Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
WAG	CUSIP 931422109	01/09/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Janice Babiak	Mgmt	For	For	For
2	Elect David J. Brailer	Mgmt	For	For	For
3	Elect Steven Davis	Mgmt	For	For	For
4	Elect William Foote	Mgmt	For	For	For
5	Elect Mark Frissora	Mgmt	For	For	For
6	Elect Ginger Graham	Mgmt	For	For	For
7	Elect Alan McNally	Mgmt	For	For	For
8	Elect Dominic Murphy	Mgmt	For	For	For
9	Elect Stefano Pessina	Mgmt	For	For	For
10	Elect Nancy Schlichting	Mgmt	For	For	For
11	Elect Alejandro Silva	Mgmt	For	For	For
12	Elect James Skinner	Mgmt	For	For	For
13	Elect Gregory Wasson	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	2013 Omnibus Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Compensation	ShrHldr	Against	For	Against



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in the Event of a  
Change in  
Control

Whole Foods Market, Inc.						
Ticker	Security ID:	Meeting Date	Meeting Status			
WFM	CUSIP 966837106	03/15/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect John B. Elstrott	Mgmt	For	For	For	
1.2	Elect Gabrielle E. Greene	Mgmt	For	For	For	
1.3	Elect Hass Hassan	Mgmt	For	For	For	
1.4	Elect Stephanie Kugelman	Mgmt	For	For	For	
1.5	Elect John P. Mackey	Mgmt	For	For	For	
1.6	Elect Walter Robb	Mgmt	For	For	For	
1.7	Elect Jonathan A. Seiffer	Mgmt	For	For	For	
1.8	Elect Morris J. Siegel	Mgmt	For	For	For	
1.9	Elect Jonathan D. Sokoloff	Mgmt	For	For	For	
1.10	Elect Ralph Z. Sorenson	Mgmt	For	For	For	
1.11	Elect William A. Tindell	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For	
5	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHldr	Against	Against	For	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For	

===== Russia ETF =====

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Alliance Oil Company Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AOIL	CINS G0252S106	05/22/2013		Voted		
Meeting Type		Country of Trade				
Annual		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Accounts and Reports	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	Board Size	Mgmt	For	For	For	
15	Directors' Fees	Mgmt	For	For	For	
16	Election of Directors	Mgmt	For	For	For	
17	Authority to Set Auditor's Fees	Mgmt	For	For	For	
18	Appointment of Auditor	Mgmt	For	For	For	
19	Nomination Committee	Mgmt	For	For	For	
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	
21	Special Dividend	Mgmt	For	For	For	
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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Alliance Oil Company Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AOIL	CINS G0252S106	12/14/2012		Voted		
Meeting Type		Country of Trade				
Special		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Issuance of Preferred Shares	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### CTC Media, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CTCM	CUSIP 12642X106	04/30/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Werner Klatten	Mgmt	For	For	For
1.2	Elect Dimitry Lebedev	Mgmt	For	For	For
1.3	Elect Jorgen Madsen Lindemann	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Equity Incentive Plan	Mgmt	For	For	For

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### E.ON Rossiya OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
OGK4	CINS X2156X109	02/21/2013	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Maxim G. Shirokov	Mgmt	For	Abstain	Against
5	Elect Albert Reutersberg	Mgmt	For	Abstain	Against
6	Elect Gunter E. Rummler	Mgmt	For	Abstain	Against
7	Elect Sergei M. Guriev	Mgmt	For	For	For
8	Elect Karl-Heinz Feldmann	Mgmt	For	Abstain	Against
9	Elect Reiner Hartmann	Mgmt	For	Abstain	Against
10	Elect Mike Winkel	Mgmt	For	Abstain	Against
11	Elect Sergey V. Malinov	Mgmt	For	For	For
12	Elect Jorgen Kildal	Mgmt	For	Abstain	Against
13	Amendments to Charter	Mgmt	For	For	For
14	Amendments to Regulations Regarding Management	Mgmt	For	For	For
15	Amendments to Regulations Regarding	Mgmt	For	For	For

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the  
Board

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E.ON Rossiya OAO					
Ticker	Security ID:	Meeting Date		Meeting Status	
OGK4	CINS X2156X109	06/27/2013		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Albert Reutersberg	Mgmt	N/A	Abstain	N/A
5	Elect Maxim G. Shirokov	Mgmt	N/A	Abstain	N/A
6	Elect Gunter E. Rummler	Mgmt	N/A	Abstain	N/A
7	Elect Sergei M. Guriev	Mgmt	N/A	For	N/A
8	Elect Karl-Heinz Feldmann	Mgmt	For	Abstain	Against
9	Elect Reiner Hartmann	Mgmt	N/A	Abstain	N/A
10	Elect Mike Winkel	Mgmt	N/A	Abstain	N/A
11	Elect Sergey V. Malinov	Mgmt	For	For	For
12	Elect Jorgen Kildal	Mgmt	N/A	Abstain	N/A
13	Elect Michael Wilhelm	Mgmt	For	For	For
14	Elect Thomas Fecker	Mgmt	For	For	For
15	Elect Aleksey Asyaev	Mgmt	For	For	For
16	Elect Mikhail Rabkin	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to Charter	Mgmt	For	Abstain	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Eurasia Drilling Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
EDCL	CINS 29843U202	09/28/2012		Voted	
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Martin Hansen	Mgmt	For	Against	Against
2	Elect Maurice Dijols	Mgmt	For	Against	Against
3	Elect Anatoly Kozyrev	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For

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Evrax Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
EVR	CINS ADPC01618	06/13/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Alexander Abramov	Mgmt	For	For	For
4	Elect Duncan Baxter	Mgmt	For	For	For
5	Elect Alexander Frolov	Mgmt	For	For	For
6	Elect James Karl Gruber	Mgmt	For	For	For
7	Elect Alexander Izosimov	Mgmt	For	For	For
8	Elect Sir Michael Peat	Mgmt	For	For	For
9	Elect Olga Pokrovskaya	Mgmt	For	Against	Against
10	Elect Terry Robinson	Mgmt	For	For	For
11	Elect Eugene Shvidler	Mgmt	For	For	For
12	Elect Eugene Tenenbaum	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Federal Grid Company of Unified Energy Systems OJSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
FEES	CINS X2393G109	06/27/2013		Voted		
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Annual Report	Mgmt	For	For	For	
3	Financial Statements	Mgmt	For	For	For	
4	Allocation of Profits	Mgmt	For	For	For	
5	Dividends	Mgmt	For	For	For	
6	Directors' Fees	Mgmt	For	Against	Against	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Georgi V. Boos	Mgmt	N/A	For	N/A	
9	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A	
10	Elect Pavel S. Grachev	Mgmt	N/A	Abstain	N/A	
11	Elect Boris Kovalchuk	Mgmt	N/A	Abstain	N/A	
12	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A	
13	Elect Andrei E. Murov	Mgmt	N/A	Abstain	N/A	
14	Elect Sergei V.	Mgmt	N/A	Abstain	N/A	

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Serebryannikov

15	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
16	Elect Ernesto Ferlengi	Mgmt	N/A	Abstain	N/A
17	Elect Sergei I. Shmatko	Mgmt	N/A	Abstain	N/A
18	Elect Nikolai G Shulginov	Mgmt	N/A	Abstain	N/A
19	Elect Anna V. Drokova	Mgmt	For	For	For
20	Elect Leonid V. Neganov	Mgmt	For	For	For
21	Elect Karin K. Samakhuzhin	Mgmt	For	For	For
22	Elect Elena B. Titova	Mgmt	For	For	For
23	Elect Vladimir V. Khvorov	Mgmt	For	For	For
24	Appointment of Auditor	Mgmt	For	For	For
25	Indemnification of Directors/Officers	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	CINS 368287207	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Terms of Dividend	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Audit Commission's Fees	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	Abstain	Against
11	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
12	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For

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Transactions					
17	Related Party Transactions	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Related Party Transactions	Mgmt	For	For	For
30	Related Party Transactions	Mgmt	For	For	For
31	Related Party Transactions	Mgmt	For	For	For
32	Related Party Transactions	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For
34	Related Party Transactions	Mgmt	For	For	For
35	Related Party Transactions	Mgmt	For	For	For
36	Related Party Transactions	Mgmt	For	For	For

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37	Related Party Transactions	Mgmt	For	For	For
38	Related Party Transactions	Mgmt	For	For	For
39	Related Party Transactions	Mgmt	For	For	For
40	Related Party Transactions	Mgmt	For	For	For
41	Related Party Transactions	Mgmt	For	For	For
42	Related Party Transactions	Mgmt	For	For	For
43	Related Party Transactions	Mgmt	For	For	For
44	Related Party Transactions	Mgmt	For	For	For
45	Related Party Transactions	Mgmt	For	For	For
46	Related Party Transactions	Mgmt	For	For	For
47	Related Party Transactions	Mgmt	For	For	For
48	Related Party Transactions	Mgmt	For	For	For
49	Related Party Transactions	Mgmt	For	For	For
50	Related Party Transactions	Mgmt	For	For	For
51	Related Party Transactions	Mgmt	For	For	For
52	Related Party Transactions	Mgmt	For	For	For
53	Related Party Transactions	Mgmt	For	For	For
54	Related Party Transactions	Mgmt	For	For	For
55	Related Party Transactions	Mgmt	For	For	For
56	Related Party Transactions	Mgmt	For	For	For
57	Related Party Transactions	Mgmt	For	For	For



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58	Related Party Transactions	Mgmt	For	For	For
59	Related Party Transactions	Mgmt	For	For	For
60	Related Party Transactions	Mgmt	For	For	For
61	Related Party Transactions	Mgmt	For	For	For
62	Related Party Transactions	Mgmt	For	For	For
63	Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions	Mgmt	For	For	For
65	Related Party Transactions	Mgmt	For	For	For
66	Related Party Transactions	Mgmt	For	For	For
67	Related Party Transactions	Mgmt	For	For	For
68	Related Party Transactions	Mgmt	For	For	For
69	Related Party Transactions	Mgmt	For	For	For
70	Related Party Transactions	Mgmt	For	For	For
71	Related Party Transactions	Mgmt	For	For	For
72	Related Party Transactions	Mgmt	For	For	For
73	Related Party Transactions	Mgmt	For	For	For
74	Related Party Transactions	Mgmt	For	For	For
75	Related Party Transactions	Mgmt	For	For	For
76	Related Party Transactions	Mgmt	For	For	For
77	Related Party Transactions	Mgmt	For	For	For
78	Related Party Transactions	Mgmt	For	For	For

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Transactions						
79	Related Party Transactions	Mgmt	For	For	For	For
80	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
81	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
<hr/>						
Gazprom OAO						
Ticker	Security ID:	Meeting Date	Meeting Status			
GAZP	CINS 368287207	06/28/2013	Voted			
Meeting Type		Country of Trade				
Annual		Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Related Party Transactions	Mgmt	For	For	For	
3	Related Party Transactions	Mgmt	For	For	For	
4	Related Party Transactions	Mgmt	For	For	For	
5	Related Party Transactions	Mgmt	For	For	For	
6	Related Party Transactions	Mgmt	For	For	For	
7	Related Party Transactions	Mgmt	For	For	For	
8	Related Party Transactions	Mgmt	For	For	For	
9	Related Party Transactions	Mgmt	For	For	For	
10	Related Party Transactions	Mgmt	For	For	For	
11	Related Party Transactions	Mgmt	For	For	For	
12	Related Party Transactions	Mgmt	For	For	For	
13	Related Party Transactions	Mgmt	For	For	For	
14	Related Party Transactions	Mgmt	For	For	For	
15	Related Party Transactions	Mgmt	For	For	For	
16	Related Party	Mgmt	For	For	For	

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Transactions						
17	Related Party Transactions	Mgmt	For	For	For	
18	Related Party Transactions	Mgmt	For	For	For	
19	Related Party Transactions	Mgmt	For	For	For	
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
21	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A	
22	Elect Farit R. Gazizullin	Mgmt	N/A	Abstain	N/A	
23	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A	
24	Elect Elena Y. Karpel	Mgmt	N/A	Abstain	N/A	
25	Elect Timur Kulibaev	Mgmt	N/A	Abstain	N/A	
26	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A	
27	Elect Viktor G Martynov	Mgmt	N/A	Abstain	N/A	
28	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A	
29	Elect Alexey B Miller	Mgmt	N/A	Abstain	N/A	
30	Elect Valery A. Musin	Mgmt	N/A	For	N/A	
31	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A	
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
33	Elect Viktor Antoshin	Mgmt	For	For	For	
34	Elect Dmitry Arkhipov	Mgmt	For	N/A	N/A	
35	Elect Andrey Belobrov	Mgmt	For	N/A	N/A	
36	Elect Vadim Bikulov	Mgmt	For	For	For	
37	Elect Mikhail Kuzovlev	Mgmt	For	For	For	
38	Elect Marina Mikhina	Mgmt	For	For	For	
39	Elect Lidiya Morozova	Mgmt	For	For	For	
40	Elect Anna Nesterova	Mgmt	For	For	For	
41	Elect Georgiy Nozadze	Mgmt	For	For	For	
42	Elect Yuriy Nosov	Mgmt	For	N/A	N/A	
43	Elect Karen Oganyan	Mgmt	For	For	For	
44	Elect Aleksandr Yugov	Mgmt	For	For	For	
45	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### Global Ports Investments Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPR	CINS 37951Q202	01/23/2013	Voted		
Meeting Type	Country of Trade				
Special	Cyprus				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Resignation of Current Board	Mgmt	For	For	For
3	Elect Kim Fejfer; Directors' Fees	Mgmt	For	For	For
4	Elect Alexander Iodchin; Directors'	Mgmt	For	For	For

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Fees

5	Elect Robert Korbijn; Directors' Fees	Mgmt	For	For	For
6	Elect Mikhail Loganov; Directors' Fees	Mgmt	For	For	For
7	Elect Tiemen Meester; Directors' Fees	Mgmt	For	For	For
8	Elect Laura Michael; Directors' Fees	Mgmt	For	For	For
9	Elect Nikita Mishin; Directors' Fees	Mgmt	For	For	For
10	Elect Alexander Nazarchuk; Directors' Fees	Mgmt	For	For	For
11	Elect Konstantin Shirokov; Directors' Fees	Mgmt	For	For	For
12	Elect Bryan Smith; Directors' Fees	Mgmt	For	For	For
13	Elect George Sophocleous; Directors' Fees	Mgmt	For	For	For
14	Elect Chrystalla Stylianou; Directors' Fees	Mgmt	For	For	For
15	Elect Michalis Thomaides; Directors' Fees	Mgmt	For	For	For
16	Elect Siobhan Walker; Directors' Fees	Mgmt	For	For	For
17	Special Dividend	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Global Ports Investments PLC

Ticker	Security ID:	Meeting Date	Meeting Status
GLPR	CINS 37951Q202	04/29/2013	Voted
Meeting Type		Country of Trade	
Annual		Cyprus	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against

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Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Elect Kim Fejfer	Mgmt	For	For	For
5	Elect Alexander Iodchin	Mgmt	For	For	For
6	Elect Robert Dirk Korbijn	Mgmt	For	For	For
7	Elect Mikhail Loganov	Mgmt	For	For	For
8	Elect Tiemen Meester	Mgmt	For	For	For
9	Elect Laura Michael	Mgmt	For	For	For
10	Elect Nikita Mishin	Mgmt	For	For	For
11	Elect Alexander Nazarchuk	Mgmt	For	For	For
12	Elect Konstantin Shirokov	Mgmt	For	For	For
13	Elect Bryan Smith	Mgmt	For	For	For
14	Elect George Sophocleous	Mgmt	For	For	For
15	Elect Chrystalla Stylianou	Mgmt	For	For	For
16	Elect Michalis Thomaides	Mgmt	For	For	For
17	Elect Siobhan Walker	Mgmt	For	For	For
18	Allocation of Profits/Dividends	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Global Ports Investments Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GLPR	CINS 37951Q202	10/16/2012	Voted		
Meeting Type	Country of Trade				
Special	Cyprus				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reclassification of Authorized Capital	Mgmt	For	For	For
3	Reclassification of Issued Share Capital	Mgmt	For	For	For
4	Amendments to Articles	Mgmt	For	For	For
5	Amendments to Terms of Reference	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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GlobalTrans Investment Plc

Ticker	Security ID:	Meeting Date	Meeting Status
GLTR	CINS 37949E204	04/19/2013	Voted

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Meeting Type		Country of Trade			
Annual		Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Board Authorities	Mgmt	For	Abstain	Against
5	Board Size	Mgmt	For	Abstain	Against
6	Elect Alexander Eliseev	Mgmt	For	Abstain	Against
7	Elect Michael Zampelas	Mgmt	For	Abstain	Against
8	Elect George Papaioannou	Mgmt	For	Abstain	Against
9	Elect J. Carroll Colley	Mgmt	For	Abstain	Against
10	Elect Johann Durrer	Mgmt	For	Abstain	Against
11	Elect Sergey Maltsev	Mgmt	For	Abstain	Against
12	Elect Mikhail Loganov	Mgmt	For	Abstain	Against
13	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
14	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
15	Elect Andrey Gomon	Mgmt	For	Abstain	Against
16	Elect Alexander Storozhev	Mgmt	For	Abstain	Against
17	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
18	Elect Marios Tofaros	Mgmt	For	Abstain	Against
19	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
20	Elect Melina Pyrgou	Mgmt	For	Abstain	Against

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Gruppa LSR OAO (LSR Group OJSC)					
Ticker	Security ID:	Meeting Date		Meeting Status	
LSRG	CINS 50218G206	04/05/2013		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Kirill G. Androsov	Mgmt	For	For	For
8	Elect Ilgiz N Valitov	Mgmt	For	Abstain	Against
9	Elect Dmitry Goncharov	Mgmt	For	Abstain	Against
10	Elect Andrey Molchanov	Mgmt	For	Abstain	Against
11	Elect Mikhail Romanov	Mgmt	For	Abstain	Against
12	Elect Sergey Skaterschikov	Mgmt	For	Abstain	Against

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13	Elect Mark A Temkin	Mgmt	For	For	For
14	Elect Elena Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I Terentiev	Mgmt	For	For	For
18	Elect Ludmila V Fradina	Mgmt	For	For	For
19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Amendments to Charter	Mgmt	For	Abstain	Against
22	Related Party Transactions	Mgmt	For	Abstain	Against
23	Related Party Transactions	Mgmt	For	For	For

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### Inter Rao Ues JSC

Ticker	Security ID:	Meeting Date	Meeting Status		
IRAO	CINS X39961101	06/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Audit Commission Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Oleg M. Budargin	Mgmt	N/A	Abstain	N/A
9	Elect Anatoly A. Gavrilenko	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir A Dmitriyev	Mgmt	N/A	Abstain	N/A
11	Elect Vladimir L. Kvint	Mgmt	N/A	Abstain	N/A
12	Elect Boris Kovalchuk	Mgmt	N/A	Abstain	N/A
13	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
14	Elect Alexander Lokshin	Mgmt	N/A	Abstain	N/A
15	Elect Aleksey V. Nuzhdov	Mgmt	N/A	Abstain	N/A
16	Elect Riccardo Puliti	Mgmt	N/A	For	N/A
17	Elect Ronald Pollett	Mgmt	N/A	For	N/A
18	Elect Vladimir O. Potanin	Mgmt	N/A	Abstain	N/A
19	Elect Kirill G. Seleznev	Mgmt	N/A	Abstain	N/A
20	Elect Igor I. Sechin	Mgmt	N/A	Abstain	N/A

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21	Elect Denis V. Fedorov	Mgmt	N/A	Abstain	N/A
22	Elect Dmitry E. Shugayev	Mgmt	N/A	Abstain	N/A
23	Elect Andrey V. Ardeev	Mgmt	For	For	For
24	Elect Nikolay Varlamov	Mgmt	For	For	For
25	Elect Anna V. Drokova	Mgmt	For	For	For
26	Elect Elena Kabizskina	Mgmt	For	For	For
27	Elect Ekaterina Kheimits	Mgmt	For	For	For
28	Elect Yuri Scherbakob	Mgmt	For	Abstain	Against
29	Appointment of Auditor	Mgmt	For	For	For
30	Amendments to Charter	Mgmt	For	For	For
31	Amendments to Board Regulations	Mgmt	For	For	For
32	Cost of Indemnification of Directors/Officers	Mgmt	For	For	For
33	Indemnification of Directors/Officers; Related Party Transactions	Mgmt	For	For	For
34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Irkutsk Electronetwork Company OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
IESK	CINS X4037W110	06/05/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	Abstain	Against
5	Election of Directors	Mgmt	For	Abstain	Against
6	Election of Audit Commission	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	Against	Against
8	Appointment of Auditor	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### JSC IDGC Holding (Holding MRSK - Interregional Distribution Grid

Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	03/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Charter	Mgmt	For	For	For

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### JSC IDGC Holding (Holding MRSK - Interregional Distribution Grid

Ticker	Security ID:	Meeting Date	Meeting Status



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MRKH	CINS X3490A102	05/06/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Determination of Characteristics of Shares to be Issued	Mgmt	For	For	For
2	Amendments to Charter	Mgmt	For	For	For
3	Increase in Capital Through Issuance of Shares	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Early Termination of Board Powers	Mgmt	For	For	For

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JSC IDGC Holding (Holding MRSK - Interregional Distribution Grid					
Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Georgy V. Boos	Mgmt	N/A	For	N/A
9	Elect Oleg M. Budarghin	Mgmt	N/A	Abstain	N/A
10	Elect Vyacheslav M. Kravchenko	Mgmt	N/A	Abstain	N/A
11	Elect Denis S. Morozov	Mgmt	N/A	Abstain	N/A
12	Elect Andrei E. Murov	Mgmt	N/A	Abstain	N/A
13	Elect Ernesto Ferlenghi	Mgmt	N/A	For	N/A
14	Elect Sergey I. Shmatko	Mgmt	N/A	Abstain	N/A
15	Elect Boris Ayuyev	Mgmt	N/A	Abstain	N/A
16	Elect Elena B. Titova	Mgmt	N/A	For	N/A
17	Elect Maria V. Ochirova	Mgmt	N/A	For	N/A
18	Elect Seppo Y. Remes	Mgmt	N/A	For	N/A
19	Elect Andrey N. Shishkin	Mgmt	N/A	Abstain	N/A
20	Elect Vasily V. Nikonov	Mgmt	N/A	Abstain	N/A
21	Elect Stanislav O. Ashirov	Mgmt	N/A	Abstain	N/A
22	Elect Valery A. Gulyaev	Mgmt	N/A	Abstain	N/A
23	Elect Pavel O. Shatsky	Mgmt	N/A	Abstain	N/A
24	Elect Anna V. Drokova	Mgmt	For	For	For

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25	Elect Karim K. Samakhuzhin	Mgmt	For	For	For
26	Elect Alan F Khadziev	Mgmt	For	For	For
27	Elect Vladimir V. Khvorov	Mgmt	For	For	For
28	Elect Nikolai G. Shulghinov	Mgmt	For	For	For
29	Elect Dinur R. Arifulin	Mgmt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Indemnification of Directors/Officers	Mgmt	For	For	For
32	Related Party Transactions (Kubanenergo)	Mgmt	For	For	For
33	Related Party Transactions (Chechenenergo)	Mgmt	For	For	For
34	Related Party Transactions (Tyumenenergo)	Mgmt	For	For	For
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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JSC IDGC Holding (Holding MRSK - Interregional Distribution Grid)

Ticker	Security ID:	Meeting Date	Meeting Status		
MRKH	CINS X3490A102	11/13/2012	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Shares w/ and w/o Preemptive Rights	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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JSC VTB Bank

Ticker	Security ID:	Meeting Date	Meeting Status		
VTBR	CINS 46630Q202	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For

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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect David Bonderman	Mgmt	N/A	Abstain	N/A
9	Elect Matthias Warnig	Mgmt	N/A	Abstain	N/A
10	Elect Yves-Thibault de Silguy	Mgmt	N/A	For	N/A
11	Elect Sergey Dubinin	Mgmt	N/A	Abstain	N/A
12	Elect Andrey L. Kostin	Mgmt	N/A	Abstain	N/A
13	Elect Nikolai M. Kropachev	Mgmt	N/A	For	N/A
14	Elect Gennady G. Melikyan	Mgmt	N/A	Abstain	N/A
15	Elect Shahmar Movsumov	Mgmt	N/A	For	N/A
16	Elect Alexey V. Moiseev	Mgmt	N/A	Abstain	N/A
17	Elect Elena V. Popova	Mgmt	N/A	Abstain	N/A
18	Elect Alexey V. Ulyukaev	Mgmt	N/A	Abstain	N/A
19	Number of Statutory Auditors	Mgmt	For	For	For
20	Election of Audit Commission	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	For	For
22	Amendments to Charter	Mgmt	For	For	For
23	Amendments to Regulations on the Annual General Meeting	Mgmt	For	For	For
24	Amendments to Regulations on Board	Mgmt	For	For	For
25	Amendments to Regulations on Management	Mgmt	For	For	For
26	Termination of Company's Membership in Non-Profit Organization	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	06/27/2013	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against
			Mgmt

1	Accounts and Reports; Allocation of	Mgmt	For	For	For
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### Profits/Dividends

2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
4	Elect Victor V. Blazheev	Mgmt	N/A	For	N/A
5	Elect Leonid A. Fedun	Mgmt	N/A	Abstain	N/A
6	Elect Valery I. Grayfer	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A	For	N/A
8	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
9	Elect Richard H. Matzke	Mgmt	N/A	For	N/A
10	Elect Sergei A. Mikhailov	Mgmt	N/A	Abstain	N/A
11	Elect Mark Mobius	Mgmt	N/A	For	N/A
12	Elect Guglielmo Moscato	Mgmt	N/A	For	N/A
13	Elect Nikolai M Nikolaev	Mgmt	N/A	Abstain	N/A
14	Elect Ivan Pictet	Mgmt	N/A	For	N/A
15	Elect Mikhail B. Maksimov	Mgmt	For	For	For
16	Elect Vladimir N. Nikitenko	Mgmt	For	For	For
17	Elect Aleksandr V. Surkov	Mgmt	For	For	For
18	2013 Directors' Fees	Mgmt	For	For	For
19	Directors' Fees	Mgmt	For	For	For
20	2013 Audit Commission's Fees	Mgmt	For	For	For
21	Audit Commission's Fees	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
23	Amendments to Charter	Mgmt	For	For	For
24	Indemnification of Directors/Officers	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### Lukoil OAO

Ticker	Security ID:	Meeting Date	Meeting Status
LKO	CINS 677862104	12/18/2012	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Interim Dividend	Mgmt	For
2	Adoption of New Regulations on Shareholder Meetings	Mgmt	For
3	Non-Voting Meeting Note	N/A	N/A

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#### Magnit OAO

Ticker	Security ID:	Meeting Date	Meeting Status
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## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

MGNT	CINS 55953Q202	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Andrey N. Arutyunyan	Mgmt	For	Abstain	Against
5	Elect Valeriy V Butenko	Mgmt	For	Abstain	Against
6	Elect Sergey N. Galitsky	Mgmt	For	Abstain	Against
7	Elect Alexander L. Zayonts	Mgmt	For	For	For
8	Elect Alexei P Makhnev	Mgmt	For	Abstain	Against
9	Elect Khachatur E. Pombykhchan	Mgmt	For	Abstain	Against
10	Elect Aslan Shkhachemukov	Mgmt	For	Abstain	Against
11	Elect Roman G Yefimenko	Mgmt	For	For	For
12	Elect Angela Udovichenko	Mgmt	For	For	For
13	Elect Denis Fedotov	Mgmt	For	For	For
14	Appointment of Faber Lex as Russian Accounting Standards (RAS) Auditor	Mgmt	For	For	For
15	Appointment of Ernst & Young as IFRS Auditor	Mgmt	For	For	For
16	Election of Counting Commission	Mgmt	For	For	For
17	Amendments to Charter	Mgmt	For	For	For
18	Amendments to Regulations on General Meetings	Mgmt	For	For	For
19	Related Party Major Transaction	Mgmt	For	For	For
20	Related Party Transaction with Subsidiary and VTB Bank	Mgmt	For	For	For
21	Related Party Transaction with Subsidiary and ROSBANK	Mgmt	For	For	For
22	Related Party Transaction with	Mgmt	For	For	For

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Subsidiary and  
Sberbank

23	Related Party Transaction with Subsidiary and ALFA Bank	Mgmt	For	For	For
24	Related Party Transaction with Subsidiary and Sviaz-Bank	Mgmt	For	For	For

Magnit OAO

Ticker	Security ID:	Meeting Date	Meeting Status
MGNT	CINS 55953Q202	09/14/2012	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Interim Dividend	Mgmt	For	For	For
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Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	04/18/2013	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Related Party Transaction	Mgmt	For	For	For
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2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status
MAGN	CINS 559189204	05/24/2013	Voted
Meeting Type		Country of Trade	
Annual		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Annual Report	Mgmt	For	For	For
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2	Financial Statements	Mgmt	For	For	For
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3	Allocation of Profits	Mgmt	For	For	For
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4	Dividends	Mgmt	For	For	For
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5	Amendments to Charter	Mgmt	For	For	For
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6	Adoption of New Charter	Mgmt	For	For	For
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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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8	Elect Victor F. Rashnikov	Mgmt	N/A	Abstain	N/A
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9	Elect Vitaliy V. Bakhmetyev	Mgmt	N/A	Abstain	N/A
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10	Elect Boris A. Dubrovsky	Mgmt	N/A	Abstain	N/A
11	Elect David Logan	Mgmt	For	For	For
12	Elect Nikolai V. Lyadov	Mgmt	N/A	Abstain	N/A
13	Elect Olga V Rashnikova	Mgmt	N/A	Abstain	N/A
14	Elect Zumurud K. Rustamova	Mgmt	For	For	For
15	Elect Bernard Sucher	Mgmt	For	For	For
16	Elect David J. Herman	Mgmt	For	For	For
17	Elect Peter Charow	Mgmt	For	For	For
18	Elect Aleksandr V. Maslennikov	Mgmt	N/A	For	N/A
19	Elect Oksana V. Dyuldina	Mgmt	N/A	For	N/A
20	Elect Galina A. Akimova	Mgmt	N/A	For	N/A
21	Elect Elena Bolmosova	Mgmt	N/A	For	N/A
22	Elect Andrey Fokin	Mgmt	N/A	For	N/A
23	Appointment of Auditor	Mgmt	For	For	For
24	Directors' Fees	Mgmt	For	For	For
25	Audit Commission Fees	Mgmt	For	For	For
26	Adoption of Management Board Regulations Regarding the Audit Commission	Mgmt	For	For	For
27	Adoption of Management Board Regulations Regarding the General Shareholders Meeting	Mgmt	For	For	For
28	Related Party Transaction with MMK-Metiz	Mgmt	For	For	For
29	Related Party Transaction Regarding the Company's Guarantee	Mgmt	For	For	For

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### Magnitogorsk Iron & Steel Works OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MAGN	CINS 559189204	12/29/2012	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For

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### Mail.ru Group Ltd

Ticker	Security ID:	Meeting Date	Meeting Status
MLRUY	CINS 560317208	06/07/2013	Voted

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Meeting Type		Country of Trade				
Annual		Virgin Islands (British)				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Elect Brett Sinclair Armitage	Mgmt	For	For	For	
5	Elect Boris Dobrodeev	Mgmt	For	For	For	
6	Elect Dmitry Grishin	Mgmt	For	Abstain	Against	
7	Elect Matthew Hammond	Mgmt	For	Abstain	Against	
8	Elect Charles St Leger Searle	Mgmt	For	Abstain	Against	
9	Elect Vasileios Sgourdos	Mgmt	For	Abstain	Against	
10	Elect Mark Remon Sorour	Mgmt	For	Abstain	Against	
11	Elect Vladimir Streshinsky	Mgmt	For	Abstain	Against	
12	Elect Ivan Tavrin	Mgmt	For	Abstain	Against	
13	Elect Verdi Israelyan	Mgmt	For	Abstain	Against	

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### Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status			
MTLR	CUSIP 583840103	06/28/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	N/A	For	N/A	
2	Accounts	Mgmt	N/A	For	N/A	
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A	
4.1	Elect David A. Johnson	Mgmt	For	Withhold	Against	
4.2	Elect Vladimir V. Gusev	Mgmt	For	Withhold	Against	
4.3	Elect Igor V. Zyuzin	Mgmt	For	Withhold	Against	
4.4	Elect Igor S. Kozhukhovksy	Mgmt	For	For	For	
4.5	Elect Malyshev Yuri Nikolaevich	Mgmt	For	For	For	
4.6	Elect Yevgeny V. Mikhel	Mgmt	For	Withhold	Against	
4.7	Elect Alexey G. Ivanushkin	Mgmt	For	Withhold	Against	
4.8	Elect Roger I. Gale	Mgmt	For	Withhold	Against	
4.9	Elect Viktor A Trigubco	Mgmt	For	Withhold	Against	
5	Elect Evgeniy A. Yaminskiy	Mgmt	N/A	For	N/A	
6	Elect Aleksey V. Vlasenko	Mgmt	N/A	For	N/A	
7	Elect Andrei V Stepanov	Mgmt	N/A	For	N/A	



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8	Appointment of Auditor	Mgmt	N/A	For	N/A
9	Amendments to Articles	Mgmt	N/A	For	N/A
10	Directors' Fee Policy	Mgmt	N/A	Abstain	N/A
11	Related Party Transactions	Mgmt	N/A	For	N/A

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### Mechel OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MTLR	CUSIP 583840103	09/28/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions (Various Parties)	Mgmt	For	For	For
2	Related Party Transactions (Gazprombank)	Mgmt	For	For	For
3	Related Party Transactions (Gazprombank)	Mgmt	For	For	For

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### Megafon Ojsc

Ticker	Security ID:	Meeting Date	Meeting Status		
MFON	CINS 58517T209	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Lars Nyberg	Mgmt	N/A	Abstain	N/A
7	Elect Cecilia Edstrom	Mgmt	N/A	Abstain	N/A
8	Elect Tero Erkki Kivisaari	Mgmt	N/A	Abstain	N/A
9	Elect Jan Henrik Ahrnell	Mgmt	N/A	Abstain	N/A
10	Elect Jan Rudberg	Mgmt	N/A	For	N/A
11	Elect Paul Myners	Mgmt	N/A	For	N/A
12	Elect Jan Erixon	Mgmt	N/A	Abstain	N/A
13	Elect Sergey Soldatenkov	Mgmt	N/A	Abstain	N/A
14	Elect Vladimir Streshinsky	Mgmt	N/A	Abstain	N/A
15	Elect Ivan Vladimirovich Tavrín	Mgmt	For	For	For

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16	Elect Alexander Vladimirovich Bashmakov	Mgmt	For	For	For
17	Elect Anait Grigorievna Gasparyan	Mgmt	For	For	For
18	Elect Mikhail Andreevich Dubin	Mgmt	For	For	For
19	Elect Valery Viktorovich Ermakov	Mgmt	For	For	For
20	Elect Gevork Arutyunovich Vermishyan	Mgmt	For	For	For
21	Elect Eduard Georgievich Ostrovsky	Mgmt	For	For	For
22	Elect Anna Andreevna Serebryanikova	Mgmt	For	For	For
23	Elect Evgeniy Nikolaevich Chermashentsev	Mgmt	For	For	For
24	Elect Igor Vladimirovich Shirokov	Mgmt	For	For	For
25	Elect Valery Leonidovich Velichko	Mgmt	For	For	For
26	Elect Aleksandr Sergeevich Grigoriev	Mgmt	For	For	For
27	Elect Yuriy Grigorievich Zhuravel	Mgmt	For	For	For
28	Elect Pavel Viktorovich Korchagin	Mgmt	For	For	For
29	Elect Konstantin Michailovich Likhodedov	Mgmt	For	For	For
30	Elect Alexei Borisovich Semenov	Mgmt	For	For	For
31	Elect Aleksey Leonidovich Tyutin	Mgmt	For	For	For
32	Elect Stanislav	Mgmt	For	For	For

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Alexandrovich  
Frolov

33	Appointment of Auditor	Mgmt	For	For	For
34	Elect Sami Petteri Haavisto	Mgmt	For	For	For
35	Elect Yuri A. Zheimo	Mgmt	For	For	For
36	Elect Pavel S. Kaplun	Mgmt	For	For	For
37	Directors' Fees	Mgmt	For	For	For
38	Related Party Transactions	Mgmt	For	For	For

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### Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409	02/14/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Early Termination of Board Powers	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Anton Abugov	Mgmt	For	Abstain	Against
5	Elect Aleksey Buyanov	Mgmt	For	Abstain	Against
6	Elect Alexander Gorbunov	Mgmt	For	Abstain	Against
7	Elect Andrey Dubovskov	Mgmt	For	Abstain	Against
8	Elect Ron Sommer	Mgmt	For	Abstain	Against
9	Elect Michel Combes	Mgmt	For	For	For
10	Elect Stanley Miller	Mgmt	For	For	For
11	Elect Vsevolod Rosanov	Mgmt	For	Abstain	Against
12	Elect Thomas Holtrop	Mgmt	For	For	For
13	Elect Irina Borisenkova	Mgmt	For	For	For
14	Elect Maxim Mamonov	Mgmt	For	For	For
15	Elect Alexander Obermeister	Mgmt	For	For	For
16	Membership in the Association National Payment Council	Mgmt	For	For	For
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Mobile Telesystems OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
MTSS	CUSIP 607409	06/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For

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2	Accounts and Reports; Allocation of Profits	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Elect Anton V. Abugov	Mgmt	For	Abstain	Against
5	Elect Alexander Gorbunov	Mgmt	For	Abstain	Against
6	Elect Sergey A. Drozdov	Mgmt	For	Abstain	Against
7	Elect Andrey A. Dubovskov	Mgmt	For	Abstain	Against
8	Elect Ron Sommer	Mgmt	For	Abstain	Against
9	Elect Michel Combes	Mgmt	For	For	For
10	Elect Stanley Miller	Mgmt	For	For	For
11	Elect Vsevolod V. Rosanov	Mgmt	For	Abstain	Against
12	Elect Thomas Holtrop	Mgmt	For	For	For
13	Elect Irina R. Borisenkova	Mgmt	For	For	For
14	Elect Maxim A. Mamonov	Mgmt	For	For	For
15	Elect Jakub Osmanovich Paragulgov	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Charter	Mgmt	For	For	For
18	Amendments to Regulations of General Shareholders Meeting	Mgmt	For	For	For
19	Amendments to Regulations of Board of Directors	Mgmt	For	For	For
20	Amendments to Regulations of Management Board	Mgmt	For	For	For
21	Amendments to Regulations of President	Mgmt	For	For	For

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Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MSNG	CINS X55075109	06/05/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Anatoli A	Mgmt	For	Abstain	Against

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Gavrilenko

7	Elect Valeri A Golubyov	Mgmt	For	Abstain	Against
8	Elect Yury E. Dolin	Mgmt	For	Abstain	Against
9	Elect Aleksandr P Dushko	Mgmt	For	Abstain	Against
10	Elect Irina Y. Korobkina	Mgmt	For	Abstain	Against
11	Elect Alexei A Mityshov	Mgmt	For	Abstain	Against
12	Elect Elena V. Mikhailova	Mgmt	For	Abstain	Against
13	Elect Kirill G. Seleznev	Mgmt	For	Abstain	Against
14	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
15	Elect Mikhail Khodursky	Mgmt	For	Abstain	Against
16	Elect Damir Shavaleev	Mgmt	For	Abstain	Against
17	Elect Pavel O. Shatsky	Mgmt	For	Abstain	Against
18	Elect Vitaly G Yakovlev	Mgmt	For	Abstain	Against
19	Elect Pyotr P Biryukov	Mgmt	For	Abstain	Against
20	Elect Andrei Ryumin	Mgmt	For	Abstain	Against
21	Elect Vladimir Pogrebenko	Mgmt	For	Abstain	Against
22	Elect Andrei U Berezin	Mgmt	For	Abstain	Against
23	Elect Pavel Livinsky	Mgmt	For	Abstain	Against
24	Elect Ilnar I. Mirsiyapov	Mgmt	For	Abstain	Against
25	Elect Dmitri Archipov	Mgmt	For	For	For
26	Elect Andrei V. Belobrov	Mgmt	For	For	For
27	Elect Evgeniy N. Zemlyanoy	Mgmt	For	For	For
28	Elect Vitaly A. Kovalev	Mgmt	For	For	For
29	Elect Yury A. Linovitsky	Mgmt	For	For	For
30	Elect Yuriy Krivobok	Mgmt	For	For	For
31	Elect Tatiana Nazarova	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Directors' Fees	Mgmt	For	For	For
34	Amendments to Charter	Mgmt	For	For	For
35	Amendments to Regulations on General Shareholder Meeting	Mgmt	For	For	For
36	Amendments to Regulations on the General Director	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For

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Novatek Oao

Ticker Security ID:  
NVTK CINS 669888109

Meeting Date  
01/09/2013

Meeting Status  
Voted

Meeting Type  
Special

Country of Trade  
Russian Federation

Issue No. Description

Proponent Mgmt Rec

Vote Cast For/Against  
Mgmt

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1	Related Party Transactions	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For

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### Novatek Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
NVTK	CINS 669888109	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Andrey Igorevich Akimov	Mgmt	For	Abstain	Against
4	Elect Burckhard Bergmann	Mgmt	For	For	For
5	Elect Ives Louis Darricarrere	Mgmt	For	Abstain	Against
6	Elect Mark A. Gyetvay	Mgmt	For	Abstain	Against
7	Elect Vladimir A. Dmitriev	Mgmt	For	Abstain	Against
8	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
9	Elect Alexander Y. Natalenko	Mgmt	For	For	For
10	Elect Kirill G. Seleznev	Mgmt	For	Abstain	Against
11	Elect Gennady Timchenko	Mgmt	For	Abstain	Against
12	Elect Maria A. Panasenko	Mgmt	For	For	For
13	Elect Igor A Ryaskov	Mgmt	For	For	For
14	Elect Sergey Fomichev	Mgmt	For	For	For
15	Elect Nikolay Shulikin	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Directors Fees	Mgmt	For	Abstain	Against
18	Audit Commission's Fees	Mgmt	For	For	For
19	Agreement of Gas Transportation with OJSC Gazprom	Mgmt	For	For	For
20	Agreement of Gas Storage with OJSC Gazprom	Mgmt	For	For	For

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Novatek Oao						
Ticker	Security ID:	Meeting Date		Meeting Status		
NVTK	CINS 669888109	10/16/2012		Voted		
Meeting Type		Country of Trade				
Special		Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Interim Dividend	Mgmt	For	For	For	
2	Related Party Transactions	Mgmt	For	For	For	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Novolipetsk Steel OJSC						
Ticker	Security ID:	Meeting Date		Meeting Status		
NLMK	CINS 67011E204	06/07/2013		Voted		
Meeting Type		Country of Trade				
Annual		Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Elect Oleg Bagrin	Mgmt	For	Abstain	Against	
6	Elect Helmut Wieser	Mgmt	For	For	For	
7	Elect Nikolay Gagarin	Mgmt	For	Abstain	Against	
8	Elect Karl Doering	Mgmt	For	Abstain	Against	
9	Elect Vladimir Lisin	Mgmt	For	Abstain	Against	
10	Elect Karen Sarkisov	Mgmt	For	Abstain	Against	
11	Elect Vladimir Skorohodov	Mgmt	For	Abstain	Against	
12	Elect Benedict Sciortino	Mgmt	For	Abstain	Against	
13	Elect Franz Struzl	Mgmt	For	For	For	
14	Elect Oleg Bagrin as Company's President	Mgmt	For	For	For	
15	Elect Lyudmila Kladenko	Mgmt	For	Abstain	Against	
16	Elect Valery Kulikov	Mgmt	For	Abstain	Against	
17	Elect Sergey Nesmeyanov	Mgmt	For	Abstain	Against	
18	Elect Larisa Ovsyannikova	Mgmt	For	Abstain	Against	
19	Elect Galina Shipilova	Mgmt	For	Abstain	Against	
20	Appointment of Auditor (RAS)	Mgmt	For	For	For	
21	Appointment of Auditor (US GAAP)	Mgmt	For	For	For	

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22	Amendments to Internal Regulations	Mgmt	For	Abstain	Against
23	Amendments to Regulations Regarding the General Meeting	Mgmt	For	Abstain	Against
24	Amendments to Regulations Regarding the Board	Mgmt	For	Abstain	Against
25	Amendments to Regulations Regarding Management	Mgmt	For	Abstain	Against
26	Amendments to Regulations Regarding the Audit Commission	Mgmt	For	Abstain	Against
27	Directors' Fees	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Novolipetsk Steel OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
NLMK	CINS 67011E204	10/25/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of the Powers of the President	Mgmt	For	For	For
2	Elect Oleg V. Bagrin as President	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### O'Key Group SA

Ticker	Security ID:	Meeting Date	Meeting Status		
OKEY	CINS 670866201	06/12/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A



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6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status		
GMKN	CUSIP 46626D108	01/29/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
2	Amendments to Charter	Mgmt	For	For	For

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status		
GMKN	CINS 46626D108	01/29/2013	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
2	Amendments to Charter	Mgmt	For	For	For

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status		
GMKN	CUSIP 46626D108	03/11/2013	Voted		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Elect Enos N. Banda	Mgmt	For	For	For
3	Elect Sergey Barbashev	Mgmt	N/A	Abstain	N/A

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4	Elect Alexey Bashkirov	Mgmt	N/A	Abstain	N/A
5	Elect Sergey Bratukhin	Mgmt	N/A	Abstain	N/A
6	Elect Andrey E. Bougrov	Mgmt	N/A	Abstain	N/A
7	Elect Andrey Varichev	Mgmt	N/A	Abstain	N/A
8	Elect Marianna A. Zakharova	Mgmt	N/A	Abstain	N/A
9	Elect Valery A Matvienko	Mgmt	N/A	Abstain	N/A
10	Elect Stalbek S Mishakov	Mgmt	N/A	Abstain	N/A
11	Elect Gareth Penny	Mgmt	For	For	For
12	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
13	Elect Maxim M. Sokov	Mgmt	N/A	Abstain	N/A
14	Elect Vladislav A. Soloviev	Mgmt	N/A	Abstain	N/A
15	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status		
GMKN	CINS 46626D108	03/11/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board Powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Enos N. Banda	Mgmt	For	For	For
4	Elect Sergey Barbashev	Mgmt	N/A	Abstain	N/A
5	Elect Alexey Bashkirov	Mgmt	N/A	Abstain	N/A
6	Elect Sergey Bratukhin	Mgmt	N/A	Abstain	N/A
7	Elect Andrey E. Bougrov	Mgmt	N/A	Abstain	N/A
8	Elect Andrey Varichev	Mgmt	N/A	Abstain	N/A
9	Elect Marianna A. Zakharova	Mgmt	N/A	Abstain	N/A
10	Elect Valery A Matvienko	Mgmt	N/A	Abstain	N/A
11	Elect Stalbek S Mishakov	Mgmt	N/A	Abstain	N/A
12	Elect Gareth Penny	Mgmt	For	For	For
13	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
14	Elect Maxim M. Sokov	Mgmt	N/A	Abstain	N/A
15	Elect Vladislav A. Soloviev	Mgmt	N/A	Abstain	N/A
16	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A

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OJSC MMC Norilsk Nickel

Ticker	Security ID:	Meeting Date	Meeting Status
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GMKN	CUSIP 46626D108	06/06/2013	Voted		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Consolidated Financial Statements (IFRS)	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Sergey Barbashev	Mgmt	Abstain	Abstain	For
6	Elect Alexey Bashkirov	Mgmt	Abstain	Abstain	For
7	Elect Sergey Bratukhin	Mgmt	For	Abstain	Against
8	Elect Andrey E. Bougrov	Mgmt	Abstain	Abstain	For
9	Elect Marianna A. Zakharova	Mgmt	Abstain	Abstain	For
10	Elect Valery A Matvienko	Mgmt	Abstain	Abstain	For
11	Elect Stalbek S Mishakov	Mgmt	Abstain	Abstain	For
12	Elect Gareth Penny	Mgmt	For	For	For
13	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
14	Elect Maxim M. Sokov	Mgmt	Abstain	Abstain	For
15	Elect Vladislav A. Soloviev	Mgmt	Abstain	Abstain	For
16	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
17	Elect Robert W Edwards	Mgmt	For	For	For
18	Elect Petr V. Voznenko	Mgmt	For	For	For
19	Elect Natalia V. Gololobova	Mgmt	For	For	For
20	Elect Dmitry V. Pershinkov	Mgmt	For	For	For
21	Elect Georgiy Svanidze	Mgmt	For	For	For
22	Elect Vladimir N. Shilkov	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Appointment of Auditor (Consolidated Financial Statements)	Mgmt	For	For	For
25	Independent Directors' Fees	Mgmt	For	For	For
26	Indemnification of Directors/Officers	Mgmt	For	For	For
27	Liability Insurance	Mgmt	For	For	For
28	Authority to Reduce Share Capital	Mgmt	For	For	For

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29	Amendments to Charter	Mgmt	For	For	For
30	Related Party Transactions (Additional agreement No. 1)	Mgmt	For	For	For
31	Related Party Transactions (Order to Commission Contract)	Mgmt	For	For	For
32	Related Party Transactions with Sberbank	Mgmt	For	For	For
33	Related Party Transactions Sberbank	Mgmt	For	For	For
34	Related Party Transactions with Kola	Mgmt	For	For	For

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OJSC MMC Norilsk Nickel		Meeting Date		Meeting Status	
Ticker	Security ID:	06/06/2013		Voted	
GMKN	CINS 46626D108	Country of Trade		Russian Federation	
Meeting Type		Proponent		Vote Cast	For/Against
Annual		Mgmt Rec			Mgmt
Issue No.	Description				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Consolidated Financial Statements (IFRS)	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Sergey Barbashev	Mgmt	Abstain	Abstain	For
8	Elect Alexey Bashkirov	Mgmt	Abstain	Abstain	For
9	Elect Sergey Bratukhin	Mgmt	For	Abstain	Against
10	Elect Andrey E. Bougrov	Mgmt	Abstain	Abstain	For
11	Elect Marianna A. Zakharova	Mgmt	Abstain	Abstain	For
12	Elect Valery A Matvienko	Mgmt	Abstain	Abstain	For
13	Elect Stalbek S Mishakov	Mgmt	Abstain	Abstain	For
14	Elect Gareth Penny	Mgmt	For	For	For
15	Elect Cornelis Johannes Gerhard Prinsloo	Mgmt	For	For	For
16	Elect Maxim M. Sokov	Mgmt	Abstain	Abstain	For

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17	Elect Vladislav A. Soloviev	Mgmt	Abstain	Abstain	For
18	Elect Sergey V. Chemezov	Mgmt	For	Abstain	Against
19	Elect Robert W Edwards	Mgmt	For	For	For
20	Elect Petr V. Voznenko	Mgmt	For	For	For
21	Elect Natalia V. Gololobova	Mgmt	For	For	For
22	Elect Dmitry V. Pershinkov	Mgmt	For	For	For
23	Elect Georgiy Svanidze	Mgmt	For	For	For
24	Elect Vladimir N. Shilkov	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Appointment of Auditor (Consolidated Financial Statements)	Mgmt	For	For	For
27	Independent Directors' Fees	Mgmt	For	For	For
28	Indemnification of Directors/Officers	Mgmt	For	For	For
29	Liability Insurance	Mgmt	For	For	For
30	Authority to Reduce Share Capital	Mgmt	For	For	For
31	Amendments to Charter	Mgmt	For	For	For
32	Related Party Transactions (Additional agreement No. 1)	Mgmt	For	For	For
33	Related Party Transactions (Order to Commission Contract)	Mgmt	For	For	For
34	Related Party Transactions with Sberbank	Mgmt	For	For	For
35	Related Party Transactions Sberbank	Mgmt	For	For	For
36	Related Party Transactions with Kola	Mgmt	For	For	For
37	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status
POG	CINS G7053A101	03/07/2013	Voted
Meeting Type		Country of Trade	
Special		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Issue of Shares by IRC Limited	Mgmt	For
		For	For
2	Non-Voting Agenda Item	N/A	N/A
		N/A	N/A

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### Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G7053A101	06/11/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For
		For	For
2	Directors' Remuneration Report	Mgmt	For
		For	For
3	Allocation of Profits/Dividends	Mgmt	For
		For	For
4	Appointment of Auditor	Mgmt	For
		For	For
5	Authority to Set Auditor's Fees	Mgmt	For
		For	For
6	Elect Peter Hambro	Mgmt	For
		For	For
7	Elect Sergey Ermolenko	Mgmt	For
		For	For
8	Elect Andrey Maruta	Mgmt	For
		For	For
9	Elect Alfiya Samokhvalova	Mgmt	For
		For	For
10	Elect Martin Smith	Mgmt	For
		For	For
11	Elect Graham Birch	Mgmt	For
		For	For
12	Elect Rachel English	Mgmt	For
		For	For
13	Elect Sir Malcom Field	Mgmt	For
		For	For
14	Elect Lord Guthrie	Mgmt	For
		For	For
15	Elect David Humphreys	Mgmt	For
		For	For
16	Elect Sir Roderic Lyne	Mgmt	For
		For	For
17	Elect Charles McVeigh III	Mgmt	For
		For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For
		For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For
		For	For
20	Authority to Repurchase Shares	Mgmt	For
		For	For

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21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
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### Polymetal International Plc

Ticker	Security ID:	Meeting Date	Meeting Status
POLY	CINS G7179S101	06/12/2013	Voted
Meeting Type	Country of Trade		
Annual	Jersey		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Bobby Godsell	Mgmt	For	For	For
5	Elect Vitaly N. Nesis	Mgmt	For	For	For
6	Elect Konstantin Yanakov	Mgmt	For	For	For
7	Elect Marina Gronberg	Mgmt	For	For	For
8	Elect Jean-Pascal Duvieusart	Mgmt	For	For	For
9	Elect Charles Balfour	Mgmt	For	For	For
10	Elect Jonathan Best	Mgmt	For	Against	Against
11	Elect Russell Skirrow	Mgmt	For	For	For
12	Elect Leonard Homeniuk	Mgmt	For	Against	Against
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Long-Term Incentive Plan	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

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### Polyus Gold International Limited

Ticker	Security ID:	Meeting Date	Meeting Status
PGIL	CINS G7166H100	05/31/2013	Voted
Meeting Type	Country of Trade		
Annual	Jersey		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	Against	Against

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### Report

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Adrian Coates	Mgmt	For	For	For
5	Elect German Pikhoya	Mgmt	For	For	For
6	Elect Lord Patrick J. Clanwilliam	Mgmt	For	For	For
7	Elect Bruce Buck	Mgmt	For	For	For
8	Elect Kobus Moolman	Mgmt	For	For	For
9	Elect Anna Kolonchina	Mgmt	For	For	For
10	Elect Igor Gorin	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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#### Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	05/27/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
2	Election of Audit Commission	Mgmt	For	Abstain	Against
3	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
4	Appointment of Auditor (International Financial Reporting Standards)	Mgmt	For	For	For
5	Adoption of New Charter	Mgmt	For	Abstain	Against
6	Transfer of Powers to	Mgmt	For	For	For



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the Managing  
Company

7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	N/A	Abstain	N/A
9	Elect Ilya Lifshits	Mgmt	N/A	Abstain	N/A
10	Elect Sergey Stepanov	Mgmt	N/A	Abstain	N/A
11	Elect Jeffrey R. Townsend	Mgmt	N/A	For	N/A
12	Elect John Terry Robinson	Mgmt	N/A	Abstain	N/A
13	Elect Alexander Frolov	Mgmt	N/A	Abstain	N/A
14	Elect Eric Stoye	Mgmt	N/A	For	N/A

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### Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	10/23/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	Abstain	Against
2	Appointment of Auditor	Mgmt	For	Abstain	Against

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### Rosneft Oil Co OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	06/18/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For

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### Rosneft Oil Co OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	06/20/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For

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7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Matthias Warnig	Mgmt	N/A	Abstain	N/A
9	Elect Robert W. Dudley	Mgmt	N/A	Abstain	N/A
10	Elect Andrey L. Kostin	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay Pavlovich Laverov	Mgmt	N/A	Abstain	N/A
12	Elect John J. Mack	Mgmt	N/A	For	N/A
13	Elect Alexander Dmitrievich Nekipelov	Mgmt	N/A	Abstain	N/A
14	Elect Igor I. Sechin	Mgmt	N/A	Abstain	N/A
15	Elect Donald Humphreys	Mgmt	N/A	For	N/A
16	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
17	Elect Dmitry Evgenievich Shugayev	Mgmt	N/A	Abstain	N/A
18	Elect Oleg Zenkov	Mgmt	For	For	For
19	Elect Mikhail V. Kuzovlev	Mgmt	For	For	For
20	Elect Aleksey B Mironov	Mgmt	For	For	For
21	Elect Georgy A. Nozadze	Mgmt	For	For	For
22	Elect Alexander S. Yugov	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Charter	Mgmt	For	For	For
25	Amendments to the Regulations on the General Meeting of Shareholders	Mgmt	For	For	For
26	Related-Party Transaction with OAO VBRR Bank Regarding Deposit Agreements	Mgmt	For	For	For
27	Related-Party Transaction with OAO VTB Bank Regarding Deposit Agreements	Mgmt	For	For	For
28	Related-Party Transaction with OAO Gazprombank Regarding Deposit Agreements	Mgmt	For	For	For
29	Related-Party Transaction with Bank Rossiya Regarding Deposit Agreements	Mgmt	For	For	For
30	Related-Party Transaction with OAO VBRR Bank Regarding Foreign Currency Exchange	Mgmt	For	For	For

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### Agreements

31	Related-Party Transaction with OAO VTB Bank Regarding Foreign Currency Exchange Agreements	Mgmt	For	For	For
32	Related-Party Transaction with OAO Gazprombank Regarding Foreign Currency Exchange Agreements	Mgmt	For	For	For
33	Related-Party Transaction with OAO VBRR Bank Regarding Loan Agreements	Mgmt	For	For	For
34	Related-Party Transaction with OAO VTB Bank Regarding Loan Agreements	Mgmt	For	For	For
35	Related-Party Transaction with OAO Gazprombank Regarding Loan Agreements	Mgmt	For	For	For
36	Related-Party Transaction with OAO VBRR Bank Regarding Sale/Purchase of Options and Forwards	Mgmt	For	For	For
37	Related-Party Transaction with OAO Gazprombank Regarding Sale/Purchase of Options and Forwards	Mgmt	For	For	For
38	Related-Party Transaction with OAO VTB Bank Regarding Sale/Purchase of Options and Forwards	Mgmt	For	For	For
39	Related-Party Transaction with OAO Gazprombank Regarding Cross-Currency Swap	Mgmt	For	For	For

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40	Related-Party Transaction with OAO VTB Bank Regarding Cross-Currency Swap	Mgmt	For	For	For
41	Related-Party Transaction with OAO VBRR Bank Regarding Repurchase Agreements (REPO)	Mgmt	For	For	For
42	Related-Party Transaction with OAO Gazprombank Regarding Repurchase Agreements (REPO)	Mgmt	For	For	For
43	Related-Party Transaction with OAO VTB Bank Regarding Repurchase Agreements (REPO)	Mgmt	For	For	For
44	Related-Party Transaction with OAO VBRR Bank Regarding Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For	For
45	Related-Party Transaction with OAO Gazprombank Regarding Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For	For
46	Related-Party Transaction with OAO Bank VTB Regarding Sale/Purchase of Bonds and Promissory Notes	Mgmt	For	For	For
47	Related-Party Transaction with OAO Gazprombank Regarding Sale/Purchase of Credit Linked Notes	Mgmt	For	For	For
48	Related-Party Transaction with OAO VTB Bank Regarding Sale/Purchase of Credit Linked Notes	Mgmt	For	For	For
49	Related-Party Transaction with OOO RN Yuganskneftegas	Mgmt	For	For	For

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Regarding Production  
of Oil and  
Gas

50	Related-Party Transaction with OOO RN Yuganskneftegas Regarding Leasing of Fixed Assets	Mgmt	For	For	For
51	Related-Party Transaction with OAO TNK-BP Holding Regarding Purchase of Oil	Mgmt	For	For	For
52	Related-Party Transaction with OAO TNK-BP Holding Regarding Sale of Oil	Mgmt	For	For	For
53	Related-Party Transaction with ZAO Vankorneft Regarding Oil Supply	Mgmt	For	For	For
54	Related-Party Transaction with OAO AK Transneft Regarding Transportation of Crude Oil	Mgmt	For	For	For
55	Cost of Related-Party Transaction with OAO SOGAZ Regarding Liability Insurance for Directors, Executives, the Company, and Subsidiaries	Mgmt	For	For	For
56	Related-Party Transaction with OAO SOGAZ Regarding Liability Insurance for Directors, Executives, the Company, and Subsidiaries	Mgmt	For	For	For
57	Related-Party Transactions with ENI S.p.A. and its Affiliated Companies	Mgmt	For	For	For
58	Related-Party Transactions with	Mgmt	For	For	For

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Statoil ASA and its  
Affiliated  
Companies

59            Non-Voting Meeting Note    N/A            N/A            N/A            N/A

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Rosneft Oil Co OAO					
Ticker	Security ID:	Meeting Date	Meeting Status		
ROSN	CINS 67812M207	11/30/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits	Mgmt	For	For	For
3	Special Dividend	Mgmt	For	For	For
4	Early Termination of Board Powers	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Matthias Warnig	Mgmt	For	Abstain	Against
7	Elect Mikhail Valerievich Kuzovlev	Mgmt	For	Abstain	Against
8	Elect Nikolay Pavlovich Laverov	Mgmt	For	Abstain	Against
9	Elect Alexander Dmitrievich Nekipelov	Mgmt	For	Abstain	Against
10	Elect Hans-Joerg Rudloff	Mgmt	For	For	For
11	Elect Igor Ivanovich Sechin	Mgmt	For	Abstain	Against
12	Elect Sergey Vladimirovich Shishin	Mgmt	For	Abstain	Against
13	Elect Dmitry Evgenievich Shugayev	Mgmt	For	Abstain	Against
14	Elect Ilya Viktorovich Scherbovich	Mgmt	For	Abstain	Against
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	For	For

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19	Related Party Transactions	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Rostelecom OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
RTKM	CINS 778529107	06/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Ruben A. Aganbegyan	Mgmt	N/A	For	N/A
6	Elect Sergey A. Azatyan	Mgmt	N/A	Abstain	N/A
7	Elect Mikhail Y. Alexeev	Mgmt	N/A	For	N/A
8	Elect Vladimir Bondarik	Mgmt	N/A	Abstain	N/A
9	Elect Valentina Veremyanina	Mgmt	N/A	Abstain	N/A
10	Elect Yury Voytsekhovskiy	Mgmt	N/A	For	N/A
11	Elect Dmitry Gurevich	Mgmt	N/A	Abstain	N/A
12	Elect Mikhail M. Zadornov	Mgmt	N/A	Abstain	N/A
13	Elect Anton Zlatopolsky	Mgmt	N/A	Abstain	N/A

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14	Elect Sergei Kalugin	Mgmt	N/A	Abstain	N/A
15	Elect Elena Kataeva	Mgmt	N/A	Abstain	N/A
16	Elect Yury Kudimov	Mgmt	N/A	Abstain	N/A
17	Elect Nikolai Kudryavtsev	Mgmt	N/A	For	N/A
18	Elect Pavel V. Kuzmin	Mgmt	N/A	Abstain	N/A
19	Elect Denis Kulikov	Mgmt	N/A	Abstain	N/A
20	Elect Sergei Kulikov	Mgmt	N/A	Abstain	N/A
21	Elect Alexei Malinin	Mgmt	N/A	Abstain	N/A
22	Elect Oleg Malis	Mgmt	N/A	For	N/A
23	Elect Anatoly Milyukov	Mgmt	N/A	Abstain	N/A
24	Elect Boris Nemsic	Mgmt	N/A	For	N/A
25	Elect Artem Obolensky	Mgmt	N/A	Abstain	N/A
26	Elect Alexander Provotorov	Mgmt	N/A	Abstain	N/A
27	Elect Alexander Pchelintsev	Mgmt	N/A	Abstain	N/A
28	Elect Ivan Rodionov	Mgmt	N/A	Abstain	N/A
29	Elect Evgeny Roitman	Mgmt	N/A	Abstain	N/A
30	Elect Arkady Rotenberg	Mgmt	N/A	Abstain	N/A
31	Elect Nikolai Sabitov	Mgmt	N/A	Abstain	N/A
32	Elect Vadim Semenov	Mgmt	N/A	Abstain	N/A
33	Elect Dmitry Strashnov	Mgmt	N/A	For	N/A
34	Elect Ashot Khachaturyants	Mgmt	N/A	Abstain	N/A
35	Elect Evgeny Yuryev	Mgmt	N/A	Abstain	N/A
36	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
37	Elect Mikhail V. Batmanov	Mgmt	For	N/A	N/A
38	Elect Svetlana Bocharova	Mgmt	For	N/A	N/A
39	Elect Valentina Veremyanina	Mgmt	For	For	For
40	Elect Vasiliy V. Garshin	Mgmt	For	For	For
41	Elect Bogdan Golubitsky	Mgmt	For	N/A	N/A
42	Elect Alexander Zharko	Mgmt	For	Abstain	Against
43	Elect Irina V. Zelentsova	Mgmt	For	Abstain	Against
44	Elect Olga Koroleva	Mgmt	For	For	For
45	Elect Vyacheslav Ulupov	Mgmt	For	For	For
46	Elect Alexander V. Shevchuk	Mgmt	For	For	For
47	Appointment of Auditor	Mgmt	For	For	For
48	Amendments to Charter	Mgmt	For	For	For
49	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
50	Directors' Fees	Mgmt	For	For	For
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A



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Rostelecom OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
RTKM	CINS 778529107	06/26/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Reorganization	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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RusHydro JSC (RusGidro)

Ticker	Security ID:	Meeting Date	Meeting Status		
HYDR	CINS 466294105	04/19/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of Board powers	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Boris I Ayuev	Mgmt	For	Abstain	Against
4	Elect Eduard Volkov	Mgmt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Elect Yevgeny V Dod	Mgmt	For	Abstain	Against
7	Elect Ilya N Gubin	Mgmt	For	Abstain	Against
8	Elect Viktor Zimin	Mgmt	For	Abstain	Against
9	Elect Victor V Kudryaviy	Mgmt	For	For	For
10	Elect Denis S. Morozov	Mgmt	For	For	For
11	Elect Denis A. Nozdrachev	Mgmt	For	Abstain	Against
12	Elect Vyacheslav Pivovarov	Mgmt	For	For	For
13	Elect Mikhail Poluboyarinov	Mgmt	For	Abstain	Against
14	Elect Bernd Pfaffenbach	Mgmt	For	For	For
15	Elect Valdimir Stolyarenko	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For

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RusHydro JSC (RusGidro)

Ticker	Security ID:	Meeting Date	Meeting Status		
HYDR	CINS 466294105	06/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For

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### Profits/Dividends

3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Boris I Ayuev	Mgmt	N/A	Abstain	N/A
5	Elect Christian Andreas Berndt	Mgmt	N/A	For	N/A
6	Elect Andrey Bugrov	Mgmt	N/A	For	N/A
7	Elect Maksim S. Bystrov	Mgmt	N/A	Abstain	N/A
8	Elect Pavel S. Grachev	Mgmt	N/A	Abstain	N/A
9	Elect Ilya N Gubin	Mgmt	N/A	Abstain	N/A
10	Elect Victor Danilov-Danilyan	Mgmt	N/A	For	N/A
11	Elect Yevgeny V Dod	Mgmt	N/A	Abstain	N/A
12	Elect Viktor Zimin	Mgmt	N/A	Abstain	N/A
13	Elect Sergey N. Ivanov	Mgmt	N/A	For	N/A
14	Elect Victor V Kudryaviy	Mgmt	N/A	For	N/A
15	Elect Denis S. Morozov	Mgmt	N/A	Abstain	N/A
16	Elect Vyacheslav Pivovarov	Mgmt	N/A	For	N/A
17	Elect Mikhail Poluboyarinov	Mgmt	N/A	Abstain	N/A
18	Elect Bernd Pfaffenbach	Mgmt	N/A	For	N/A
19	Elect Valdimir Stolyarenko	Mgmt	N/A	Abstain	N/A
20	Elect Sergey V. Shishin	Mgmt	N/A	Abstain	N/A
21	Elect Anna V. Drokova	Mgmt	For	For	For
22	Elect Leonid V. Neganov	Mgmt	For	For	For
23	Elect Maria G Tikhonova	Mgmt	For	For	For
24	Elect Alan F Khadziev	Mgmt	For	For	For
25	Elect Vladimir V. Khvorov	Mgmt	For	For	For
26	Appointment of Auditor	Mgmt	For	For	For
27	Directors' Fees	Mgmt	For	For	For
28	Amendments to Charter	Mgmt	For	For	For
29	Amendments to General Meeting Regulations	Mgmt	For	For	For
30	Related-Party Transactions	Mgmt	For	For	For

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RusHydro JSC (RusGidro)

Ticker	Security ID:	Meeting Date	Meeting Status		
HYDR	CUSIP 466294105	11/16/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

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2	Related Party Transactions	Mgmt	For	For	For
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RusHydro JSC (RusGidro)					
Ticker	Security ID:	Meeting Date	Meeting Status		
HYDR	CINS 466294105	11/16/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
2	Related Party Transactions	Mgmt	For	For	For

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Sberbank					
Ticker	Security ID:	Meeting Date	Meeting Status		
SBER	CINS 80585Y308	05/31/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect German O. Gref	Mgmt	For	Abstain	Against
7	Elect Sergey M. Guriev	Mgmt	For	For	For
8	Elect Mikhail E. Dmitriev	Mgmt	For	For	For
9	Elect Bella I. Zlatkis	Mgmt	For	Abstain	Against
10	Elect Nadezhda Y. Ivanova	Mgmt	For	Abstain	Against
11	Elect Sergey M. Ignatyev	Mgmt	For	Abstain	Against
12	Elect Alexey L Kudrin	Mgmt	For	Abstain	Against
13	Elect Ilia Vadimovich Lomakin-Rumyantsev	Mgmt	For	Abstain	Against
14	Elect Georgy I. Luntovsky	Mgmt	For	Abstain	Against
15	Elect Mikhail Matovnikov	Mgmt	For	For	For
16	Elect Vladimir A. Mau	Mgmt	For	Abstain	Against
17	Elect Alexey Vladimirovich Moiseev	Mgmt	For	Abstain	Against

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18	Elect Alessandro Profumo	Mgmt	For	Abstain	Against
19	Elect Sergey H. Sinelnikov-Murylev	Mgmt	For	Abstain	Against
20	Elect Dmitry Tulin	Mgmt	For	For	For
21	Elect Alexey V. Ulyukaev	Mgmt	For	Abstain	Against
22	Elect Ronald Freeman	Mgmt	For	Abstain	Against
23	Elect Sergei A. Shvetsov	Mgmt	For	Abstain	Against
24	Elect Ahmet Mahfi Egilmez	Mgmt	For	For	For
25	Elect N.P. Borodina	Mgmt	For	For	For
26	Elect V.M. Volkov	Mgmt	For	For	For
27	Electi M.L. Dolzhenkov	Mgmt	For	For	For
28	Elect Y.Y. Isakhanova	Mgmt	For	For	For
29	Elect A.E. Minenko	Mgmt	For	For	For
30	Elect O.V. Polyakova	Mgmt	For	For	For
31	Elect N.V. Revina	Mgmt	For	For	For
32	Director and Audit Commission Fees	Mgmt	For	For	For
33	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
34	Regulations on Remuneration and Compensation of Board Members; Amount of Base Remuneration	Mgmt	For	For	For
35	New Edition of Charter	Mgmt	For	For	For
36	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Severstal Cherepovets Metal Factory

Ticker	Security ID:	Meeting Date	Meeting Status		
CHEMK	CINS 818150302	12/20/2012	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Severstal OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMF	CINS 818150302	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Alexey A. Mordashov	Mgmt	For	Abstain	Against

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4	Elect Mikhail V. Noskov	Mgmt	For	Abstain	Against
5	Elect Aleksandr Grubman	Mgmt	For	Abstain	Against
6	Elect Alexey Kulichenko	Mgmt	For	Abstain	Against
7	Elect Sergey Kuznetsov	Mgmt	For	Abstain	Against
8	Elect Christopher Clark	Mgmt	For	For	For
9	Elect Rolf Stomberg	Mgmt	For	For	For
10	Elect Martin D. Angle	Mgmt	For	For	For
11	Elect Ronald Freeman	Mgmt	For	For	For
12	Elect Peter Kraljic	Mgmt	For	For	For
13	Elect CEO	Mgmt	For	For	For
14	Accounts and Reports	Mgmt	For	For	For
15	Allocation of Profits/Dividends	Mgmt	For	For	For
16	Dividends for Q1 2013	Mgmt	For	For	For
17	Elect Roman Antonov	Mgmt	For	Abstain	Against
18	Elect Svetlana Guseva	Mgmt	For	Abstain	Against
19	Elect Nikolay V. Lavrov	Mgmt	For	Abstain	Against
20	Appointment of Auditor	Mgmt	For	For	For
21	Amendments to Charter	Mgmt	For	Abstain	Against
22	Directors' Fees	Mgmt	For	Abstain	Against
23	Related Party Transactions	Mgmt	For	Abstain	Against

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### Severstal OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
CHMF	CINS 818150302	09/27/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For

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### Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status		
AFKC	CINS 48122U204	06/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Meeting Procedures	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Natalia Demeshkina	Mgmt	For	For	For
5	Elect Ekaterina Y. Kuznetsova	Mgmt	For	For	For
6	Elect Maxim A. Mamonov	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Sergey Boev Fedotovitch	Mgmt	For	For	For
9	Elect Alexander Y.	Mgmt	For	Abstain	Against

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Goncharuk

10	Elect Brian Dickie	Mgmt	For	For	For
11	Elect Vladimir P. Evtushenkov	Mgmt	For	Abstain	Against
12	Elect Dmitry L. Zubov	Mgmt	For	Abstain	Against
13	Elect Robert S. Kocharyan	Mgmt	For	For	For
14	Elect Jeannot Krecke	Mgmt	For	For	For
15	Elect Peter Mandelson	Mgmt	For	For	For
16	Elect Roger Munnigs	Mgmt	For	For	For
17	Elect Marc Holtzman	Mgmt	For	For	For
18	Elect Serge Tchuruk	Mgmt	For	For	For
19	Elect Mikhail V. Shamolin	Mgmt	For	Abstain	Against
20	Elect David Iakobachvili	Mgmt	For	For	For
21	Appointment of Auditor According to Russian Accounting Standards	Mgmt	For	For	For
22	Appointment of Auditor According to US GAAP	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	Abstain	Against

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Sistema JSFC

Ticker	Security ID:	Meeting Date	Meeting Status		
AFKC	CINS 48122U204	11/01/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ or w/out Preemptive Rights	Mgmt	For	For	For

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Surgutneftegaz OJSC

Ticker	Security ID:	Meeting Date	Meeting Status		
SNGS	CUSIP 868861204	06/28/2013	Voted		
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Sergey A Ananiev	Mgmt	N/A	Abstain	N/A

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5	Elect Vladimir L Bogdanov	Mgmt	N/A	Abstain	N/A
6	Elect Alexander N Bulanov	Mgmt	N/A	Abstain	N/A
7	Elect Igor N Gorbunov	Mgmt	N/A	Abstain	N/A
8	Elect Oleg Y. Egorov	Mgmt	N/A	Abstain	N/A
9	Elect Vladimir Erokhin	Mgmt	N/A	Abstain	N/A
10	Elect Taisiya P. Klinovskaya	Mgmt	N/A	Abstain	N/A
11	Elect Nikolay I Matveev	Mgmt	N/A	Abstain	N/A
12	Elect Alexander F Rezyapov	Mgmt	N/A	Abstain	N/A
13	Elect Vladimir A. Shashkov	Mgmt	N/A	Abstain	N/A
14	Elect Valentina Komarova	Mgmt	For	For	For
15	Elect Valentina V. Musikhina	Mgmt	For	Abstain	Against
16	Elect Tamara Oleynik	Mgmt	For	Abstain	Against
17	Appointment of Auditor	Mgmt	For	For	For
18	Related Party Transactions	Mgmt	For	Abstain	Against

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Surgutneftegaz OJSC					
Ticker	Security ID:	Meeting Date	Meeting Status		
SNGS	CINS 868861204	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	Abstain	Against
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Sergey A Ananiev	Mgmt	N/A	Abstain	N/A
6	Elect Vladimir L Bogdanov	Mgmt	N/A	Abstain	N/A
7	Elect Alexander N Bulanov	Mgmt	N/A	Abstain	N/A
8	Elect Igor N Gorbunov	Mgmt	N/A	Abstain	N/A
9	Elect Oleg Y. Egorov	Mgmt	N/A	Abstain	N/A
10	Elect Vladimir Erokhin	Mgmt	N/A	Abstain	N/A
11	Elect Taisiya P. Klinovskaya	Mgmt	N/A	Abstain	N/A
12	Elect Nikolay I Matveev	Mgmt	N/A	Abstain	N/A
13	Elect Alexander F Rezyapov	Mgmt	N/A	Abstain	N/A
14	Elect Vladimir A.	Mgmt	N/A	Abstain	N/A

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Shashkov

15	Elect Valentina Komarova	Mgmt	For	For	For
16	Elect Valentina V. Musikhina	Mgmt	For	Abstain	Against
17	Elect Tamara Oleynik	Mgmt	For	Abstain	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	Abstain	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Tatneft OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
TATN	CINS 670831205	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Shafagat F. Takhautdinov	Mgmt	N/A	Abstain	N/A
7	Elect Radik R. Gaizatullin	Mgmt	N/A	Abstain	N/A
8	Elect Sushovan Ghosh	Mgmt	N/A	For	N/A
9	Elect Nail G. Ibragimov	Mgmt	N/A	Abstain	N/A
10	Elect Rais S. Khisamov	Mgmt	N/A	Abstain	N/A
11	Elect Vladimir P. Lavushchenko	Mgmt	N/A	Abstain	N/A
12	Elect Nail U. Maganov	Mgmt	N/A	Abstain	N/A
13	Elect Renat H. Muslimov	Mgmt	N/A	Abstain	N/A
14	Elect Renat K. Sabirov	Mgmt	N/A	Abstain	N/A
15	Elect Valery Y. Sorokin	Mgmt	N/A	Abstain	N/A
16	Elect Mirgaziyan Z. Taziev	Mgmt	N/A	Abstain	N/A
17	Elect Azat K. Khamaev	Mgmt	N/A	Abstain	N/A
18	Elect Maria L. Voskresenskaya	Mgmt	N/A	For	N/A
19	Elect Rene Steiner	Mgmt	N/A	For	N/A
20	Elect Ksenia G. Borzunova	Mgmt	For	For	For
21	Elect Ferdinand R. Galiullin	Mgmt	For	For	For
22	Elect Ranilya R. Gizatova	Mgmt	For	For	For



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23	Elect Venera G. Kuzmina	Mgmt	For	For	For
24	Elect Nikolai K. Lapin	Mgmt	For	For	For
25	Elect Liliya R. Rakhimzyanova	Mgmt	For	For	For
26	Elect Alfiya A. Sinegaeva	Mgmt	For	For	For
27	Elect Tatiana V. Tsyganova	Mgmt	For	For	For
28	Appointment of Auditor	Mgmt	For	For	For
29	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status		
TRMK	CINS 87260R201	06/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits; Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Dmitry Pumpyansky	Mgmt	N/A	Abstain	N/A
5	Elect Alexander Shiryaev	Mgmt	N/A	Abstain	N/A
6	Elect Andrey Kaplunov	Mgmt	N/A	Abstain	N/A
7	Elect Igor Khmelevsky	Mgmt	N/A	Abstain	N/A
8	Elect Mikhail Y. Alexeev	Mgmt	N/A	For	N/A
9	Elect Aleksander N. Shokhin	Mgmt	N/A	For	N/A
10	Elect Bob Foresman	Mgmt	N/A	For	N/A
11	Elect Peter O'Brian	Mgmt	N/A	For	N/A
12	Elect Elena Blagova	Mgmt	N/A	Abstain	N/A
13	Elect Oleg A. Shegolev	Mgmt	N/A	For	N/A
14	Elect Sergey Papin	Mgmt	N/A	Abstain	N/A
15	Elect Aleksandr V Maksimenko	Mgmt	For	Abstain	Against
16	Elect Aleksandr P Vorobyov	Mgmt	For	Abstain	Against
17	Elect Nina V Posdnyakova	Mgmt	For	Abstain	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Related Party Transactions (Loan)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Related Party Transactions (Loan)	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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TMK OAO (Trubnaya Metallurgicheskaya Komp)					
Ticker	Security ID:	Meeting Date	Meeting Status		
TRMK	CINS 87260R201	11/02/2012	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Amendments to the Board of Directors Regulations	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For

United Company RUSAL Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
0486	CINS G9227K106	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Elect Vera Kurochkina	Mgmt	For	For	For
6	Elect Artem Volynets	Mgmt	For	For	For
7	Elect Ivan Glasenberg	Mgmt	For	For	For
8	Elect Peter Nigel Kenny	Mgmt	For	For	For
9	Elect Philip Lader	Mgmt	For	For	For
10	Elect Gulzhan Moldazhanova	Mgmt	For	For	For
11	Elect Christophe Charlier	Mgmt	For	Against	Against
12	Elect Alexandra Bouriko	Mgmt	For	For	For
13	Elect Ekaterina Nikitina	Mgmt	For	For	For
14	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Additional Shares	Mgmt	For	Against	Against

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18	Shareholder Proposal Regarding Removal of Elsie Leung Oi-sie	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Election of Dmitry Vasiliev	ShrHldr	Against	Against	For
20	Confidence Vote in Elsie Leung Oi-sie	Mgmt	For	For	For

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### Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	06/04/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedure	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Consolidated Financial Statements	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Elect Lidya Nikonova	Mgmt	For	For	For
7	Elect Alexandra Orlova	Mgmt	For	For	For
8	Elect Marina Parieva	Mgmt	For	For	For
9	Elect Artem Tkachev	Mgmt	For	For	For
10	Elect Ksenia Tola	Mgmt	For	For	For
11	Amendments to Charter	Mgmt	For	For	For
12	Amendments to Regulations on the Board of Directors	Mgmt	For	For	For
13	Amendments to Regulations on the General Meeting of Shareholders	Mgmt	For	For	For
14	Amendments to Regulations on the Revision Commission	Mgmt	For	For	For
15	Amendments to Regulations on the Remuneration and Reimbursement of the Board of Directors	Mgmt	For	For	For
16	Amendments to	Mgmt	For	For	For

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	Regulations on the Management Board				
17	Indemnification of Directors (Deeds of Indemnity)	Mgmt	For	For	For
18	Indemnification of Directors	Mgmt	For	For	For
19	Related Party Transactions with OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
20	Related Party Transactions ZAO VNII Galurgii	Mgmt	For	For	For
21	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
22	Related Party Transactions ZAO Registrator Intraco	Mgmt	For	For	For
23	Related Party Transactions Security Agency Sheriff-Berezniki	Mgmt	For	For	For
24	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For
25	Related Party Transactions OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
26	Related Party Transactions OOO Silvinit Transport	Mgmt	For	For	For
27	Related Party Transactions OAO Ural Scientific and Research Project Institute of Halurgy	Mgmt	For	For	For
28	Related Party	Mgmt	For	For	For

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	Transactions ZAO Solikamsk Construction Trust					
29	Related Party Transactions ZAO Belarusian Potash Company	Mgmt	For	For	For	
30	Related Party Transactions OAO Solikamsk Magnesium Plant	Mgmt	For	For	For	
31	Related Party Transactions OAO Kopeisk Machine-Building Plant	Mgmt	For	For	For	
32	Related Party Transactions ZAO Solikamsk Construction Trust	Mgmt	For	For	For	
33	Related Party Transactions Property Contributions to Subsidiaries	Mgmt	For	For	For	
34	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
35	Elect Anton B. Averin	Mgmt	For	Abstain	Against	
36	Elect Vladislav Baumgertner	Mgmt	For	Abstain	Against	
37	Elect Alexander S. Voloshin	Mgmt	For	For	For	
38	Elect Anna A. Kolonchina	Mgmt	For	Abstain	Against	
39	Elect Alexander E. Malakh	Mgmt	For	Abstain	Against	
40	Elect Vladislav Mamulkin	Mgmt	For	Abstain	Against	
41	Elect Robert J. Margetts	Mgmt	For	For	For	
42	Elect Paul J. Ostling	Mgmt	For	For	For	
43	Elect Gordon H. Sage	Mgmt	For	For	For	
44	Appointment of Auditor (IFRS)	Mgmt	For	For	For	
45	Appointment of Auditor (IFRS and Federal Law)	Mgmt	For	For	For	
46	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For	
47	Directors and Officers Liability Insurance	Mgmt	For	For	For	
48	Directors and Officers	Mgmt	For	For	For	

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Liability  
Insurance

49	Related Party Transactions (Insurance Agreement)	Mgmt	For	For	For
50	Related Party Transactions (Public Offering of Securities Insurance)	Mgmt	For	For	For

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Uralkaliy OAO (Uralkali JSC)

Ticker	Security ID:	Meeting Date	Meeting Status		
URKA	CINS 91688E206	12/12/2012	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Adoption of New Charter	Mgmt	For	For	For
3	Amendments to Board Regulations	Mgmt	For	For	For
4	Adoption of New Regulations on Board Remuneration	Mgmt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIP	CUSIP 92719A106	04/24/2013	Voted		
Meeting Type		Country of Trade			
Consent		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Hans Peter Kohlhammer	Mgmt	N/A	For	N/A
2	Elect Leonid R. Novoselsky	Mgmt	N/A	For	N/A
3	Elect Mikhail Fridman	Mgmt	N/A	Abstain	N/A
4	Elect Kjell Morten Johnsen	Mgmt	N/A	Abstain	N/A
5	Elect Andrei Baranov	Mgmt	N/A	Abstain	N/A
6	Elect Alexey M. Reznikovich	Mgmt	N/A	Abstain	N/A
7	Elect Ole Bjorn Sjulstad	Mgmt	N/A	Abstain	N/A
8	Elect Jon Fredrik Baksaas	Mgmt	N/A	Abstain	N/A

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9	Elect Sergei Tesliuk	Mgmt	N/A	Abstain	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### VimpelCom Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VIP	CUSIP 92719A106	12/21/2012	Voted		
Meeting Type	Country of Trade				
Consent	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Supervisory Board Size	Mgmt	For	For	For
2	Elect Jon Baksaas	Mgmt	For	Abstain	Against
3	Elect Andrei Baranov	Mgmt	For	Abstain	Against
4	Elect Augie Fabela	Mgmt	For	Abstain	Against
5	Elect Mikhail Fridman	Mgmt	For	Abstain	Against
6	Elect Kjell Johnsen	Mgmt	For	Abstain	Against
7	Elect Hans Peter Kohlhammer	Mgmt	For	For	For
8	Elect Yuri Musatov	Mgmt	For	Abstain	Against
9	Elect Leonid R. Novoselsky	Mgmt	For	For	For
10	Elect Alexey Reznikovich	Mgmt	For	Abstain	Against
11	Elect Ole Bjorn Sjulstad	Mgmt	For	Abstain	Against
12	Elect Morten Sorby	Mgmt	For	Abstain	Against
13	Elect Sergei Tesliuk	Mgmt	For	Abstain	Against
14	Elect Torbjorn Wist	Mgmt	For	Abstain	Against
15	Appointment of Auditor	Mgmt	For	Abstain	Against
16	Cancellation of Authorized Capital	Mgmt	For	For	For

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### X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIVE	CINS 98387E205	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board	Mgmt	For	For	For

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Acts

8	Elect Mikhail Fridman	Mgmt	For	For	For
9	Elect Stephan DuCharme	Mgmt	For	For	For
10	Elect Sergey Piven	Mgmt	For	For	For
11	Amendment to Compensation Guidelines	Mgmt	For	Against	Against
12	Supervisory Board Fees	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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X5 Retail Group N.V.

Ticker	Security ID:	Meeting Date	Meeting Status		
FIVE	CINS 98387E205	12/07/2012	Voted		
Meeting Type	Country of Trade				
Special	Netherlands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

===== Russia Small- Cap ETF =====

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Aeroflot					
Ticker	Security ID:	Meeting Date	Meeting Status		
AFLT	CINS X00096101	06/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against



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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Meeting Procedures	Mgmt	For	For	For
3	Annual Report	Mgmt	For	For	For
4	Financial Statements	Mgmt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Mikhail Alekseev	Mgmt	N/A	For	N/A
9	Elect Kirill G. Androsov	Mgmt	N/A	Abstain	N/A
10	Elect Alexey A. Germanovich	Mgmt	N/A	For	N/A
11	Elect Igor V. Kogan	Mgmt	N/A	For	N/A
12	Elect Igor A. Lozhevsky	Mgmt	N/A	For	N/A
13	Elect Vitaly G. Saveliev	Mgmt	N/A	Abstain	N/A
14	Elect Vassily Vassilievich Sidorov	Mgmt	N/A	Abstain	N/A
15	Elect Sergey V. Chemizov	Mgmt	N/A	Abstain	N/A
16	Elect Roman V. Pakhomov	Mgmt	N/A	Abstain	N/A
17	Elect Dmitry P. Saprykin	Mgmt	N/A	Abstain	N/A
18	Elect Sergey V. Aleksashenko	Mgmt	N/A	Abstain	N/A
19	Elect Egor Lebedev	Mgmt	N/A	Abstain	N/A
20	Elect Andrey F. Manoilo	Mgmt	N/A	Abstain	N/A
21	Elect Marlen Manasov	Mgmt	N/A	For	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
23	Elect Igor Belikov	Mgmt	For	For	For
24	Elect Alexander S Vasilchenko	Mgmt	For	N/A	N/A
25	Elect Marina Demnina	Mgmt	For	N/A	N/A
26	Elect Vera Mironova	Mgmt	For	Abstain	Against
27	Elect Marina V. Mikhina	Mgmt	For	Abstain	Against
28	Elect Sergey I. Poma	Mgmt	For	For	For
29	Elect Margarita V. Yakimets	Mgmt	For	Abstain	Against
30	Appointment of Auditor	Mgmt	For	For	For
31	Amendments to Regulation on Remuneration and Compensation (Board of Directors)	Mgmt	For	Abstain	Against
32	Directors' Fees	Mgmt	For	For	For
33	Amendments to Regulation on Remuneration and Compensation (Audit Committee)	Mgmt	For	Abstain	Against
34	Audit Commission's Fees	Mgmt	For	For	For
35	Amendments to Charter	Mgmt	For	For	For
36	Amendments to	Mgmt	For	For	For

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Regulations on Board  
of  
Directors

37	Related Party Transactions	Mgmt	For	For	For
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Akron OAO (Acron JSC)

	Ticker	Security ID:	Meeting Date	Meeting Status	
	AKRN	CINS X00311104	05/30/2013	Voted	
	Meeting Type		Country of Trade		
	Annual		Russian Federation		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Accounts	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Directors	Mgmt	For	For	For
6	Elect Vladimir V. Gavrikov	Mgmt	For	Abstain	Against
7	Elect Egor M. Gissin	Mgmt	For	Abstain	Against
8	Elect Alexander A. Dynkin	Mgmt	For	Abstain	Against
9	Elect Viktor A. Kochubey	Mgmt	For	Abstain	Against
10	Elect Alexander V. Popov	Mgmt	For	Abstain	Against
11	Elect Igor Repin	Mgmt	For	For	For
12	Elect Dmitry Khabrat	Mgmt	For	Abstain	Against
13	Elect Valery P. Shvalyuk	Mgmt	For	Abstain	Against
14	Directors' Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Election of the Audit Commission	Mgmt	For	For	For
17	Elect Irina N. Klassen	Mgmt	For	For	For
18	Elect Nadezhda A. Preobrazhenskaya	Mgmt	For	For	For
19	Elect Tatyana I. Strigalyova	Mgmt	For	For	For
20	Elect Tatyana V. Khrapova	Mgmt	For	For	For
21	Future Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Akron OAO (Acron JSC)

## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Ticker	Security ID:	Meeting Date	Meeting Status
AKRN	CINS X00311104	12/19/2012	Voted
Meeting Type		Country of Trade	
Special		Russian Federation	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Amendments to Charter: Corporate Purpose	Mgmt	For
		For	For
2	Interim Dividend	Mgmt	For
		For	For

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Alliance Oil Company Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
AOIL	CINS G0252S106	05/22/2013	Voted
Meeting Type		Country of Trade	
Annual		Bermuda	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A
12	Accounts and Reports	Mgmt	For
13	Allocation of Profits/Dividends	Mgmt	For
		For	For
14	Board Size	Mgmt	For
		For	For
15	Directors' Fees	Mgmt	For
		For	For
16	Election of Directors	Mgmt	For
		For	For
17	Authority to Set Auditor's Fees	Mgmt	For
		For	For
18	Appointment of Auditor	Mgmt	For
		For	For
19	Nomination Committee	Mgmt	For
		For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For
		For	For
21	Special Dividend	Mgmt	For
		For	For
22	Non-Voting Agenda Item	N/A	N/A
23	Non-Voting Agenda Item	N/A	N/A

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Alliance Oil Company Ltd.			
Ticker	Security ID:	Meeting Date	Meeting Status
AOIL	CINS G0252S106	12/14/2012	Voted

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Meeting Type		Country of Trade				
Special		Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Issuance of Preferred Shares	Mgmt	For	For	For	
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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### CTC Media, Inc.

Ticker		Security ID:		Meeting Date		Meeting Status	
CTCM		CUSIP 12642X106		04/30/2013		Voted	
Meeting Type		Country of Trade					
Annual		United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Werner Klatten	Mgmt	For	For	For		
1.2	Elect Dimitry Lebedev	Mgmt	For	For	For		
1.3	Elect Jorgen Madsen Lindemann	Mgmt	For	For	For		
2	Ratification of Auditor	Mgmt	For	For	For		
3	2013 Equity Incentive Plan	Mgmt	For	For	For		

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### Etalon Group Limited

Ticker		Security ID:		Meeting Date		Meeting Status	
ETLN		CINS 29760G103		12/13/2012		Voted	
Meeting Type		Country of Trade					
Annual		Guernsey					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Appointment of Auditor	Mgmt	For	For	For		
2	Authority to Set Auditor's Fees	Mgmt	For	For	For		
3	Elect Anton Podriadine	Mgmt	For	For	For		
4	Elect Martin Cocker	Mgmt	For	For	For		
5	Accounts and Reports	Mgmt	For	For	For		

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### Exillon Energy Plc

## Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX

Ticker	Security ID:	Meeting Date	Meeting Status		
EXI	CINS G3310L105	03/19/2013	Voted		
Meeting Type		Country of Trade			
Special		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	SHP to Remove David Herbert as a Director	ShrHldr	Against	Against	For
3	SHP to Elect Yves Merer as a Director	ShrHldr	Against	Against	For
4	SHP to Elect James Dewar as a Director	ShrHldr	Against	Against	For
5	SHP to Elect Andrey Kruglykhin as a Director	ShrHldr	Against	Against	For

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Ticker	Security ID:	Meeting Date	Meeting Status		
EXI	CINS G3310L105	06/26/2013	Voted		
Meeting Type		Country of Trade			
Annual		ISLE OF MAN			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Dr. David Herbert	Mgmt	For	For	For
4	Elect Mark Martin	Mgmt	For	For	For
5	Elect L. Stuard Detmer	Mgmt	For	For	For
6	Elect Anne Belveze	Mgmt	For	For	For
7	Elect Ezio Bracco	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Authority to Set Auditor's Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Adoption of New Articles	Mgmt	For	Against	Against
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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GlobalTrans Investment Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
GLTR	CINS 37949E204	04/19/2013		Voted	
Meeting Type		Country of Trade			
Annual		Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4	Board Authorities	Mgmt	For	Abstain	Against
5	Board Size	Mgmt	For	Abstain	Against
6	Elect Alexander Eliseev	Mgmt	For	Abstain	Against
7	Elect Michael Zampelas	Mgmt	For	Abstain	Against
8	Elect George Papaioannou	Mgmt	For	Abstain	Against
9	Elect J. Carroll Colley	Mgmt	For	Abstain	Against
10	Elect Johann Durrer	Mgmt	For	Abstain	Against
11	Elect Sergey Maltsev	Mgmt	For	Abstain	Against
12	Elect Mikhail Loganov	Mgmt	For	Abstain	Against
13	Elect Elia Nicolaou	Mgmt	For	Abstain	Against
14	Elect Konstantin Shirokov	Mgmt	For	Abstain	Against
15	Elect Andrey Gomon	Mgmt	For	Abstain	Against
16	Elect Alexander Storozhev	Mgmt	For	Abstain	Against
17	Elect Alexander Tarasov	Mgmt	For	Abstain	Against
18	Elect Marios Tofaros	Mgmt	For	Abstain	Against
19	Elect Sergey Tolmachev	Mgmt	For	Abstain	Against
20	Elect Melina Pyrgou	Mgmt	For	Abstain	Against

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Gruppa LSR OAO (LSR Group OJSC)					
Ticker	Security ID:	Meeting Date		Meeting Status	
LSRG	CINS 50218G206	04/05/2013		Voted	
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For

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3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Board Size	Mgmt	For	For	For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Elect Kirill G. Androsov	Mgmt	For	For	For
8	Elect Ilgiz N Valitov	Mgmt	For	Abstain	Against
9	Elect Dmitry Goncharov	Mgmt	For	Abstain	Against
10	Elect Andrey Molchanov	Mgmt	For	Abstain	Against
11	Elect Mikhail Romanov	Mgmt	For	Abstain	Against
12	Elect Sergey Skaterschikov	Mgmt	For	Abstain	Against
13	Elect Mark A Temkin	Mgmt	For	For	For
14	Elect Elena Tumanova	Mgmt	For	Abstain	Against
15	Elect Olga M. Sheikina	Mgmt	For	Abstain	Against
16	Elect Natalia S. Klevtsova	Mgmt	For	For	For
17	Elect Yury I Terentiev	Mgmt	For	For	For
18	Elect Ludmila V Fradina	Mgmt	For	For	For
19	Appointment of Auditor (RAS)	Mgmt	For	For	For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21	Amendments to Charter	Mgmt	For	Abstain	Against
22	Related Party Transactions	Mgmt	For	Abstain	Against
23	Related Party Transactions	Mgmt	For	For	For

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### Heritage Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HOIL	CINS G4509M102	06/20/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
5	Elect Michael Hibberd	Mgmt	For	Against	Against
6	Elect Anthony Buckingham	Mgmt	For	For	For
7	Elect Paul Atherton	Mgmt	For	For	For
8	Elect Sir Michael J. Wilkes	Mgmt	For	For	For

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9	Elect John G.F. McLeod	Mgmt	For	For	For
10	Elect Gregory G. Turnbull	Mgmt	For	Against	Against
11	Elect Carmen Rodriguez	Mgmt	For	For	For
12	Elect Mark Erwin	Mgmt	For	For	For
13	Waiver of Mandatory Takeover Requirement (Anthony Buckingham)	Mgmt	For	Against	Against
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For

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### Heritage Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HOIL	CINS G4509M102	08/30/2012	Voted		
Meeting Type	Country of Trade				
Special	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
2	Contingent Deposit	Mgmt	For	For	For
3	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

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### Heritage Oil Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
HOIL	CINS G4509M102	12/12/2012	Voted		
Meeting Type	Country of Trade				
Special	Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Divestiture	Mgmt	For	For	For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### High River Gold Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
HRG	CINS 42979J107	07/16/2012	Voted
Meeting Type	Country of Trade		



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Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against

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### Highland Gold Mining

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS G4472X101	06/11/2013	Voted
Meeting Type		Country of Trade	
Annual		Jersey	

Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Valery Oyf	Mgmt	For	Against	Against
5	Elect Alla Baranovskaya	Mgmt	For	Against	Against
6	Elect Sergey Mineev	Mgmt	For	For	For
7	Elect Andrey Solovyov	Mgmt	For	For	For
8	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt	For	For	For
9		Mgmt	For	For	For

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### Integra Group

Ticker	Security ID:	Meeting Date	Meeting Status
INTE	CINS 45822B205	12/03/2012	Voted
Meeting Type		Country of Trade	
Special		Cayman Islands	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Felix Lubashevsky	Mgmt	For	For	For
2	Elect Iosif Bakaleynik	Mgmt	For	For	For
3	Elect Antonio Campo	Mgmt	For	For	For

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### IRC Limited

Ticker	Security ID:	Meeting Date	Meeting Status
1029	CINS Y41792105	03/11/2013	Voted
Meeting Type		Country of Trade	
Special		Hong Kong	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Private Placement	Mgmt	For	For	For
4	Petropavlovsk Agreements	Mgmt	For	For	For

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IRC Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1029	CINS Y41792105	04/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Elect George Jay Hambro	Mgmt	For	Against	Against
6	Elect Raymond WOO Kar Tung	Mgmt	For	For	For
7	Elect Daniel Bradshaw	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Elect CAI Sui Xin	Mgmt	For	For	For
11	Elect LIU Qingchun	Mgmt	For	For	For

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ITE Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ITE	CINS G63336104	01/31/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Neil England	Mgmt	For	For	For
4	Elect Michael Hartley	Mgmt	For	For	For
5	Elect Linda Jensen	Mgmt	For	For	For
6	Elect Neil Jones	Mgmt	For	For	For
7	Elect Marco Sodi	Mgmt	For	For	For
8	Elect Edward Strachan	Mgmt	For	For	For
9	Elect Russell Taylor	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set	Mgmt	For	For	For

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Auditor's Fees					
12	Directors' Remuneration Report	Mgmt	For	Against	Against
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Mosenergo OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
MSNG	CINS X55075109	06/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of Profits	Mgmt	For	For	For
4	Dividends	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Elect Anatoli A Gavrilenko	Mgmt	For	Abstain	Against
7	Elect Valeri A Golubyov	Mgmt	For	Abstain	Against
8	Elect Yury E. Dolin	Mgmt	For	Abstain	Against
9	Elect Aleksandr P Dushko	Mgmt	For	Abstain	Against
10	Elect Irina Y. Korobkina	Mgmt	For	Abstain	Against
11	Elect Alexei A Mityshov	Mgmt	For	Abstain	Against
12	Elect Elena V. Mikhailova	Mgmt	For	Abstain	Against
13	Elect Kirill G. Seleznev	Mgmt	For	Abstain	Against
14	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
15	Elect Mikhail Khodursky	Mgmt	For	Abstain	Against
16	Elect Damir Shavaleev	Mgmt	For	Abstain	Against
17	Elect Pavel O. Shatsky	Mgmt	For	Abstain	Against
18	Elect Vitaly G Yakovlev	Mgmt	For	Abstain	Against
19	Elect Pyotr P Biryukov	Mgmt	For	Abstain	Against
20	Elect Andrei Ryumin	Mgmt	For	Abstain	Against
21	Elect Vladimir Pogrebenko	Mgmt	For	Abstain	Against
22	Elect Andrei U Berezin	Mgmt	For	Abstain	Against
23	Elect Pavel Livinsky	Mgmt	For	Abstain	Against

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24	Elect Ilnar I. Mirsiyapov	Mgmt	For	Abstain	Against
25	Elect Dmitri Archipov	Mgmt	For	For	For
26	Elect Andrei V. Belobrov	Mgmt	For	For	For
27	Elect Evgeniy N. Zemlyanoy	Mgmt	For	For	For
28	Elect Vitaly A. Kovalev	Mgmt	For	For	For
29	Elect Yury A. Linovitsky	Mgmt	For	For	For
30	Elect Yuriy Krivobok	Mgmt	For	For	For
31	Elect Tatiana Nazarova	Mgmt	For	For	For
32	Appointment of Auditor	Mgmt	For	For	For
33	Directors' Fees	Mgmt	For	For	For
34	Amendments to Charter	Mgmt	For	For	For
35	Amendments to Regulations on General Shareholder Meeting	Mgmt	For	For	For
36	Amendments to Regulations on the General Director	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For

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Novorossiysk Commercial Sea Port JSC (Novorossiyskiy morskoy						
Ticker	Security ID:	Meeting Date	Meeting Status			
NMTP	CINS 67011U208	06/17/2013	Voted			
Meeting Type	Country of Trade					
Annual	Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Annual Report	Mgmt	For	For	For	
2	Financial Statement	Mgmt	For	For	For	
3	Allocation of Profits	Mgmt	For	For	For	
4	Dividends	Mgmt	For	Abstain	Against	
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
6	Elect Alexander Tikhonov	Mgmt	For	Against	Against	
7	Elect Vitaly Sergeichuk	Mgmt	For	Against	Against	
8	Elect Rado Antolovich	Mgmt	For	Against	Against	
9	Elect Mikhail Barkov	Mgmt	For	Against	Against	
10	Elect Aleksander S Vinokurov	Mgmt	For	Against	Against	
11	Elect Maksim S Grishanin	Mgmt	For	Against	Against	
12	Elect Sergei Kireev	Mgmt	For	Against	Against	
13	Elect Marat M Shaidaev	Mgmt	For	Against	Against	
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
15	Elect Galina Baturina	Mgmt	For	N/A	N/A	
16	Elect Oleg Zenkov	Mgmt	For	N/A	N/A	
17	Elect Veronika A. Makeeva	Mgmt	For	N/A	N/A	
18	Elect Eduard B. Matko	Mgmt	For	Abstain	Against	
19	Elect Ekaterina Vlasova	Mgmt	For	For	For	

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20	Elect Tatyana Nesmeyanova	Mgmt	For	Abstain	Against
21	Elect Margarita Russkikh	Mgmt	For	For	For
22	Elect Artur Shamkut	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	Abstain	Against
24	Amendments to Charter	Mgmt	For	Abstain	Against
25	Directors' and Audit Commission Members' Fees	Mgmt	For	Abstain	Against

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Novorossiysk Commercial Sea Port JSC (Novorossiyskiy morskoy)

Ticker Security ID: Meeting Date Meeting Status  
 NMTP CINS 67011U208 06/18/2013 Voted  
 Meeting Type Country of Trade  
 Special Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of CEO Powers	Mgmt	For	For	For
2	Appointment of CEO	Mgmt	For	For	For
3	Early Termination of Board Powers	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Marat M Shaidaev	Mgmt	N/A	Against	N/A
6	Elect Anna Belova	Mgmt	N/A	Against	N/A
7	Elect Aleksander S Vinokurov	Mgmt	N/A	Against	N/A
8	Elect Maksim S Grishanin	Mgmt	N/A	Against	N/A
9	Elect Mikhail Barkov	Mgmt	N/A	Against	N/A
10	Elect Vitaly Sergeichuk	Mgmt	N/A	Against	N/A
11	Elect Alexander Tikhonov	Mgmt	N/A	Against	N/A
12	Elect Sergei Kireev	Mgmt	N/A	Against	N/A

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Novorossiysk Commercial Sea Port JSC (Novorossiyskiy morskoy)

Ticker Security ID: Meeting Date Meeting Status  
 NMTP CINS 67011U208 07/09/2012 Voted  
 Meeting Type Country of Trade  
 Special Russian Federation

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Early Termination of the Powers of the CEO	Mgmt	For	For	For
2	Elect Rado Antolovic as CEO	Mgmt	For	For	For

O'Key Group SA

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Ticker	Security ID:	Meeting Date	Meeting Status		
OKEY	CINS 670866201	06/12/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
3	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Ratification of Board Acts	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A

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Ticker	Security ID:	Meeting Date	Meeting Status		
OGK-2 JSC	(Second Generation Company of Wholesale Electricity)				
OGKB	CINS X7762E106	05/28/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Elect Denis Nikolaevich Bashuk	Mgmt	For	Abstain	Against
6	Elect Sergei Viktorovich Yezhov	Mgmt	For	Abstain	Against
7	Elect Alexander S Ivannikov	Mgmt	For	Abstain	Against
8	Elect Irina Y. Korobkina	Mgmt	For	Abstain	Against
9	Elect Denis V. Kulikov	Mgmt	For	For	For
10	Elect Alexey Mitushov	Mgmt	For	Abstain	Against
11	Elect Ilnar I. Mirsiyapov	Mgmt	For	Abstain	Against
12	Elect Aleksandr Rogov	Mgmt	For	Abstain	Against
13	Elect Yelena Senchenko	Mgmt	For	Abstain	Against
14	Elect Mikhail Sorokin	Mgmt	For	Abstain	Against

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15	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
16	Elect Sergey Fil	Mgmt	For	Abstain	Against
17	Elect Mikhail Khodursky	Mgmt	For	Abstain	Against
18	Elect Damir Shavalev	Mgmt	For	Abstain	Against
19	Elect Pavel Shatskiy	Mgmt	For	Abstain	Against
20	Elect Nikolay N. Gerasimets	Mgmt	For	For	For
21	Elect Evgeniy Zemlyanoy	Mgmt	For	For	For
22	Elect Irina Ilishkina	Mgmt	For	For	For
23	Elect Petr Korunov	Mgmt	For	For	For
24	Elect Yury A. Linovitsky	Mgmt	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Amendments to Charter	Mgmt	For	Abstain	Against
27	Amendments to Regulations for the General Shareholders' Meeting	Mgmt	For	Abstain	Against
28	Amendments to Regulations for the General Director	Mgmt	For	Abstain	Against
29	Related Party Transactions	Mgmt	For	For	For

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### Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
POG	CINS G7053A101	03/07/2013	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issue of Shares by IRC Limited	Mgmt	For	For	For
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Petropavlovsk Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G7053A101	06/11/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's	Mgmt	For	For	For

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### Fees

6	Elect Peter Hambro	Mgmt	For	For	For
7	Elect Sergey Ermolenko	Mgmt	For	For	For
8	Elect Andrey Maruta	Mgmt	For	For	For
9	Elect Alfiya Samokhvalova	Mgmt	For	For	For
10	Elect Martin Smith	Mgmt	For	For	For
11	Elect Graham Birch	Mgmt	For	For	For
12	Elect Rachel English	Mgmt	For	For	For
13	Elect Sir Malcom Field	Mgmt	For	For	For
14	Elect Lord Guthrie	Mgmt	For	For	For
15	Elect David Humphreys	Mgmt	For	For	For
16	Elect Sir Roderic Lyne	Mgmt	For	For	For
17	Elect Charles McVeigh III	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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#### PIK Group

Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS 69338N206	02/15/2013	Voted		
Meeting Type		Country of Trade			
Special		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interested Party Transaction	Mgmt	For	Abstain	Against
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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#### PIK Group

Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS 69338N206	06/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		Russian Federation			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For



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2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Elect Anna A. Kolonchina	Mgmt	N/A	Abstain	N/A
5	Elect Vladislav Mamulkin	Mgmt	N/A	Abstain	N/A
6	Elect Pavel A. Poselonov	Mgmt	N/A	Abstain	N/A
7	Elect Anton B. Averin	Mgmt	N/A	Abstain	N/A
8	Elect Sergey Shibaev	Mgmt	N/A	For	N/A
9	Elect Dmitry Kanushkin	Mgmt	N/A	Abstain	N/A
10	Elect Lee Timmins	Mgmt	N/A	For	N/A
11	Elect Zumrud K. Rustamova	Mgmt	N/A	Abstain	N/A
12	Elect Robert Tsenin	Mgmt	N/A	For	N/A
13	Elect Alexander V. Gubarev	Mgmt	N/A	Abstain	N/A
14	Elect Kirill V. Pisarev	Mgmt	N/A	Abstain	N/A
15	Elect Jean Pierre Saltiel	Mgmt	N/A	Abstain	N/A
16	Elect Ilya Stepanishchev	Mgmt	N/A	Abstain	N/A
17	Directors' Fees	Mgmt	For	Abstain	Against
18	Elect Ludmilla P. Monetova	Mgmt	For	For	For
19	Elect Elena A. Ivanova	Mgmt	For	For	For
20	Elect Anna S. Antonova	Mgmt	For	For	For
21	Appointment of Auditor	Mgmt	For	Abstain	Against
22	Indemnification of Directors/Officers	Mgmt	For	Abstain	Against
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
28	Related Party Transactions	Mgmt	For	For	For
29	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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PIK Group					
Ticker	Security ID:	Meeting Date	Meeting Status		
PIK	CINS 69338N206	12/10/2012	Voted		
Meeting Type	Country of Trade				
Special	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	Abstain	Against

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Shares w/ or w/o  
Preemptive  
Rights

2 Non-Voting Meeting Note N/A N/A N/A N/A

### Quindell Portfolio Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
QPP	CINS G6196Y109	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Jason Cale	Mgmt	For	Against	Against
4	Elect Stephen Scott	Mgmt	For	Against	Against
5	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
6	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Repurchase Shares	Mgmt	For	Against	Against
8	Amendments to Articles	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Raspadskaya Oao

Ticker	Security ID:	Meeting Date	Meeting Status		
RASP	CINS X7457E106	05/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
2	Election of Audit Commission	Mgmt	For	Abstain	Against
3	Appointment of Auditor (Russian Accounting Standards)	Mgmt	For	For	For
4	Appointment of Auditor (International)	Mgmt	For	For	For

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Financial Reporting  
Standards)

5	Adoption of New Charter	Mgmt	For	Abstain	Against
6	Transfer of Powers to the Managing Company	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Elect Gennady Kozovoy	Mgmt	N/A	Abstain	N/A
9	Elect Ilya Lifshits	Mgmt	N/A	Abstain	N/A
10	Elect Sergey Stepanov	Mgmt	N/A	Abstain	N/A
11	Elect Jeffrey R. Townsend	Mgmt	N/A	For	N/A
12	Elect John Terry Robinson	Mgmt	N/A	Abstain	N/A
13	Elect Alexander Frolov	Mgmt	N/A	Abstain	N/A
14	Elect Eric Stoyale	Mgmt	N/A	For	N/A

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Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RUS	CINS G73741103	05/07/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Guernsey				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Richard W. Jewson	Mgmt	For	For	For
4	Elect Anton Bilton	Mgmt	For	For	For
5	Elect Glyn Vincent Hirsch	Mgmt	For	For	For
6	Elect Mark Sinclair	Mgmt	For	For	For
7	Elect Colin Smith	Mgmt	For	For	For
8	Elect Christopher Sherwell	Mgmt	For	For	For
9	Elect Stephen Coe	Mgmt	For	For	For
10	Elect David Moore	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
14	Authority to Repurchase Preference Shares	Mgmt	For	For	For

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15	Authority to Repurchase Shares Pursuant to Tender Offer	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For

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Raven Russia Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
RUS	CINS G73741103	10/17/2012	Voted		
Meeting Type		Country of Trade			
Special		Guernsey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Tender Offer	Mgmt	For	For	For

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Ruspetro Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RPO	CINS G7722P109	02/18/2013	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Share Issuance to Facilitate Conversion & General Authority to Issue Shares	Mgmt	For	For	For
2	Related Party Transactions (Supplemental Deed)	Mgmt	For	For	For
3	Related Party Transactions (Conversion)	Mgmt	For	For	For
4	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
5	Issuance of Shares w/o Preemptive Rights (Conversion & General Authority)	Mgmt	For	For	For

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RusPetro Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
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RPO	CINS	Meeting Date	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
4	Elect Donald Wolcott	Mgmt	For	For	For	
5	Elect Thomas Reed	Mgmt	For	For	For	
6	Elect Alexander Chistyakov	Mgmt	For	Against	Against	
7	Elect Christopher Clark	Mgmt	For	For	For	
8	Elect Robert Jenkins	Mgmt	For	For	For	
9	Elect James McBurney	Mgmt	For	For	For	
10	Elect James Gerson	Mgmt	For	For	For	
11	Elect Rolf Stomberg	Mgmt	For	For	For	
12	Elect Joe Mach	Mgmt	For	For	For	
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
15	Authority to Repurchase Shares	Mgmt	For	For	For	
16	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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### TMK OAO (Trubnaya Metallurgicheskaya Komp)

Ticker	Security ID:	Meeting Date	Meeting Status			
TRMK	CINS 87260R201	06/25/2013	Voted			
Meeting Type		Country of Trade				
Annual		Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits; Dividends	Mgmt	For	For	For	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Elect Dmitry Pumpyansky	Mgmt	N/A	Abstain	N/A	
5	Elect Alexander Shiryaev	Mgmt	N/A	Abstain	N/A	
6	Elect Andrey Kaplunov	Mgmt	N/A	Abstain	N/A	

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7	Elect Igor Khmelevsky	Mgmt	N/A	Abstain	N/A
8	Elect Mikhail Y. Alexeev	Mgmt	N/A	For	N/A
9	Elect Aleksander N. Shokhin	Mgmt	N/A	For	N/A
10	Elect Bob Foresman	Mgmt	N/A	For	N/A
11	Elect Peter O'Brian	Mgmt	N/A	For	N/A
12	Elect Elena Blagova	Mgmt	N/A	Abstain	N/A
13	Elect Oleg A. Shegolev	Mgmt	N/A	For	N/A
14	Elect Sergey Papin	Mgmt	N/A	Abstain	N/A
15	Elect Aleksandr V Maksimenko	Mgmt	For	Abstain	Against
16	Elect Aleksandr P Vorobyov	Mgmt	For	Abstain	Against
17	Elect Nina V Posdnyakova	Mgmt	For	Abstain	Against
18	Appointment of Auditor	Mgmt	For	For	For
19	Related Party Transactions (Loan)	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Related Party Transactions (Loan)	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Vostok Nafta Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VNILSDB	CINS G9391A108	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Voting List	Mgmt	For	For	For
6	Agenda	Mgmt	For	For	For
7	Election of Individuals to Check Minutes	Mgmt	For	For	For
8	Compliance with Rules of Convocation	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Accounts and Reports	Mgmt	For	For	For
12	Allocation of Profits/Dividends	Mgmt	For	For	For
13	Board Size	Mgmt	For	For	For

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14	Directors' and Auditors' Fees	Mgmt	For	Against	Against
15	Election of Directors; Appointment of Auditor	Mgmt	For	For	For
16	Nomination Committee	Mgmt	For	For	For
17	Compensation Guidelines	Mgmt	For	Against	Against
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Vostok Nafta Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VNLSDB	CINS G9391A108	05/24/2013	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Reverse Stock Split	Mgmt	For	For	For
10	Mandatory Share Redemption	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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Vostok Nafta Investment Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
VNLSDB	CINS G93886136	08/29/2012	Voted		
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Election of Presiding Chairman	Mgmt	For	For	For
5	Voting List	Mgmt	For	For	For
6	Election of Individuals to Check Minutes	Mgmt	For	For	For
7	Compliance with Rules of Convocation	Mgmt	For	For	For

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8	Amendments to Articles Pursuant to Share Redemption Plan	Mgmt	For	For	For
9	Stock Split	Mgmt	For	For	For
10	Reduction in Share Capital	Mgmt	For	For	For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

===== RVE Hard Asset Producers ETF =====

Acerinox, S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACX	CINS E0060D145	06/04/2013	Voted		
Meeting Type	Country of Trade				
Annual	Spain				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Capitalization of Reserves for Bonus Share Issue	Mgmt	For	For	For
6	Authority to Repurchase Shares	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Elect Diego Prado Perez-Seoane	Mgmt	For	For	For
9	Elect Ryo Hattori	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Directors' Fees	Mgmt	For	For	For
12	Remuneration Report	Mgmt	For	Against	Against



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13	Authority to Carry Out Formalities	Mgmt	For	For	For
14	Minutes	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Adecoagro S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGRO	CUSIP L00849106	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Board Acts	Mgmt	For	For	For
5	Director Fees	Mgmt	For	Abstain	Against
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Elect Alan L Boyce	Mgmt	For	For	For
8	Elect Andres Velasco	Mgmt	For	For	For
9	Elect Paulo Vieira	Mgmt	For	Against	Against

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### African Minerals Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AMI	CINS G0114P100	08/02/2012	Voted		
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Abstain	Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
5	Elect Vasile (Frank) Timis	Mgmt	For	Against	Against
6	Elect Gibril Bangura	Mgmt	For	For	For
7	Elect Dermot Coughlan	Mgmt	For	Against	Against
8	Elect Cui Jurong	Mgmt	For	For	For
9	Amendments to Bye-Laws Regarding Share Interest Enquiries	Mgmt	For	Against	Against

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10                      Non-Voting Meeting Note    N/A                      N/A                      N/A                      N/A

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African Rainbow Minerals Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
ARI	CINS S01680107	12/07/2012	Voted			
Meeting Type	Country of Trade					
Annual	South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Patrice Motsepe	Mgmt	For	For	For	
3	Re-elect Anton Botha	Mgmt	For	For	For	
4	Re-elect Joaquim Chissano	Mgmt	For	Against	Against	
5	Re-elect Alex Maditsi	Mgmt	For	For	For	
6	Re-elect Andre Wilkens	Mgmt	For	For	For	
7	Appointment of Auditor	Mgmt	For	Abstain	Against	
8	Elect Audit and Risk Committee Chairman (Michael King)	Mgmt	For	Against	Against	
9	Elect Audit and Risk Committee Member (Manana Bakane-Tuoane)	Mgmt	For	For	For	
10	Elect Audit and Risk Committee Member (Tom Boardman)	Mgmt	For	For	For	
11	Elect Audit and Risk Committee Member (Anton Botha)	Mgmt	For	For	For	
12	Elect Audit and Risk Committee Member (Alex Maditsi)	Mgmt	For	For	For	
13	Elect Audit and Risk Committee Member (Rejoice Simelane)	Mgmt	For	For	For	
14	Approve Remuneration Policy	Mgmt	For	For	For	
15	Approve Social and Ethics Committee Report	Mgmt	For	For	For	
16	Authorisation of Legal Formalities	Mgmt	For	For	For	
17	Approve NEDs' Fees (Annual	Mgmt	For	For	For	

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Retainer)

18	Approve NEDs' Fees (Board Meeting)	Mgmt	For	For	For
19	Approve NEDs' Fees (Committee Meeting)	Mgmt	For	For	For
20	Approve NEDs' Fees (Lead Independent Director)	Mgmt	For	For	For
21	Adopt New Memorandum	Mgmt	For	For	For

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AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando Furlan	Mgmt	For	For	For
4	Elect George E. Minnich	Mgmt	For	For	For
5	Elect Martin H. Richenhagen	Mgmt	For	For	For
6	Elect Gerald L. Shaheen	Mgmt	For	For	For
7	Elect Mallika Srinivasan	Mgmt	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the Management Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Agnico-Eagle Mines Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
AEM	CUSIP 008474108	04/26/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker	Mgmt	For	Withhold	Against
1.2	Elect Douglas R. Beaumont	Mgmt	For	For	For

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1.3	Elect Sean Boyd	Mgmt	For	For	For
1.4	Elect Martine A. Celej	Mgmt	For	For	For
1.5	Elect Clifford J Davis	Mgmt	For	For	For
1.6	Elect Robert J. Gemmell	Mgmt	For	Withhold	Against
1.7	Elect Bernard Kraft	Mgmt	For	For	For
1.8	Elect Mel Leiderman	Mgmt	For	For	For
1.9	Elect James D. Nasso	Mgmt	For	For	For
1.10	Elect Sean Riley	Mgmt	For	For	For
1.11	Elect J. Merfyn Roberts	Mgmt	For	For	For
1.12	Elect Howard R. Stockford	Mgmt	For	For	For
1.13	Elect Pertti Voutilainen	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4	Change of Company Name	Mgmt	For	For	For
5	Advance Notice By-Law	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Agrium Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGU	CUSIP 008916108	04/09/2013	Take No Action		
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on Executive Compensation	Mgmt	For	TNA	N/A
3	Amendment to Shareholder Rights Plan	Mgmt	For	TNA	N/A
4.1	Elect David C. Everitt	Mgmt	For	TNA	N/A
4.2	Elect Russell K. Girling	Mgmt	For	TNA	N/A
4.3	Elect Susan A. Henry	Mgmt	For	TNA	N/A
4.4	Elect Russell J. Horner	Mgmt	For	TNA	N/A
4.5	Elect David J. Lesar	Mgmt	For	TNA	N/A
4.6	Elect John E. Lowe	Mgmt	For	TNA	N/A
4.7	Elect A. Anne McLellan	Mgmt	For	TNA	N/A
4.8	Elect Derek G. Pannell	Mgmt	For	TNA	N/A
4.9	Elect Frank W. Proto	Mgmt	For	TNA	N/A
4.10	Elect Mayo M. Schmidt	Mgmt	For	TNA	N/A
4.11	Elect Michael M. Wilson	Mgmt	For	TNA	N/A
4.12	Elect Victor J. Zaleschuk	Mgmt	For	TNA	N/A

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Agrium Inc.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AGU	CUSIP 008916108	04/09/2013		Voted		
Meeting Type	Country of Trade					
Proxy Contest	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mgmt	N/A	For	N/A	
2	Advisory Vote on Executive Compensation	Mgmt	N/A	For	N/A	
3	Amendment to Shareholder Rights Plan	Mgmt	N/A	For	N/A	
4	Elect Dissident Nominee Barry Rosenstein	Mgmt	N/A	For	N/A	
5	Elect Dissident Nominee Mitchell Jacobson	Mgmt	N/A	For	N/A	
6	Elect Dissident Nominee Stephen Clark	Mgmt	N/A	For	N/A	
7	Elect Dissident Nominee David Bullock	Mgmt	N/A	For	N/A	
8	Elect Dissident Nominee Lyle Vanclief	Mgmt	N/A	Withhold	N/A	
9	Elect Management Nominee David Everitt	Mgmt	N/A	For	N/A	
10	Elect Management Nominee Russell Girling	Mgmt	N/A	For	N/A	
11	Elect Management Nominee David Lesar	Mgmt	N/A	For	N/A	
12	Elect Management Nominee John Lowe	Mgmt	N/A	For	N/A	
13	Elect Management Nominee A. Anne McLellan	Mgmt	N/A	For	N/A	
14	Elect Management Nominee Michael Wilson	Mgmt	N/A	For	N/A	

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15	Elect Management Nominee Victor Zaleschuk	Mgmt	N/A	For	N/A
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Aguas Andinas S.A.

Ticker	Security ID:	Meeting Date	Meeting Status
AGUASA	CINS P4171M125	04/23/2013	Voted

Meeting Type	Country of Trade
Special	Chile

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Accounts and Reports	Mgmt	For	For	For
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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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3	Dividend Policy	Mgmt	For	For	For
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4	Related Party Transactions	Mgmt	For	For	For
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5	Appointment of Auditor	Mgmt	For	For	For
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6	Appointment of Risk Rating Agencies	Mgmt	For	For	For
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7	Directors' Fees	Mgmt	For	For	For
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8	Report on Board of Directors' Expenses	Mgmt	For	For	For
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9	Directors' Committee Fees and Budget	Mgmt	For	For	For
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10	Report on Directors' Committee Acts and Expenditures	Mgmt	For	For	For
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11	Publication of Company Notices	Mgmt	For	For	For
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12	Transaction of Other Business	Mgmt	N/A	Against	N/A
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Alacer Gold Corp

Ticker	Security ID:	Meeting Date	Meeting Status
	CINS 010679108	06/11/2013	Voted

Meeting Type	Country of Trade
Mix	Canada

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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2	Elect Timothy J. Haddon	Mgmt	For	For	For
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3	Elect David F. Quinlivan	Mgmt	For	For	For
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4	Elect Jan A. Castro	Mgmt	For	For	For
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5	Elect Stephanie J. Unwin	Mgmt	For	For	For
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6	Elect Edward C. Dowling, Jr.	Mgmt	For	For	For
7	Elect Rohan I. Williams	Mgmt	For	Against	Against
8	Elect Richard P. Graff	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Amendment to Shareholder Rights Plan	Mgmt	For	For	For

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### Alamos Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AGI	CINS 011527108	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Mark Wayne	Mgmt	For	Against	Against
4	Elect John A. McCluskey	Mgmt	For	For	For
5	Elect Kenneth G. Stowe	Mgmt	For	For	For
6	Elect David Gower	Mgmt	For	For	For
7	Elect Paul J. Murphy	Mgmt	For	For	For
8	Elect Anthony Garson	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Alcoa Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AA	CUSIP 013817101	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Arthur D. Collins, Jr.	Mgmt	For	For	For
2	Elect Michael G. Morris	Mgmt	For	For	For
3	Elect E. Stanley O'Neal	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	2013 Stock Incentive Plan	Mgmt	For	For	For
7	Right to Call a Special	Mgmt	For	For	For

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### Meeting

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#### Allegheny Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
ATI	CUSIP 01741R102	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard J. Harshman	Mgmt	For	For	For
1.2	Elect Carolyn Corvi	Mgmt	For	For	For
1.3	Elect Barbara S. Jeremiah	Mgmt	For	For	For
1.4	Elect John D. Turner	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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#### Allied Nevada Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
ANV	CUSIP 019344100	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert Buchan	Mgmt	For	Withhold	Against
1.2	Elect Scott A. Caldwell	Mgmt	For	For	For
1.3	Elect John W. Ivany	Mgmt	For	For	For
1.4	Elect Cameron Mingay	Mgmt	For	Withhold	Against
1.5	Elect Terry M. Palmer	Mgmt	For	For	For
1.6	Elect Carl Pescio	Mgmt	For	For	For
1.7	Elect A. Murray Sinclair	Mgmt	For	Withhold	Against
1.8	Elect Robert Wardell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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#### Alumina Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
AWC	CINS Q0269M109	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For



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3	Re-elect Peter A. F. Hay	Mgmt	For	For	For
4	Re-elect Emma Stein	Mgmt	For	For	For
5	Elect ZENG Chen	Mgmt	For	For	For
6	Equity Grant (CEO John Bevan)	Mgmt	For	For	For

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### Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2600	CUSIP 022276109	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Directors' Report	Mgmt	For	For	For
2	Supervisors' Report	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
6	Elect XIONG Weiping	Mgmt	For	Against	Against
7	Elect LUO Jianchuan	Mgmt	For	For	For
8	Elect LIU Xiangmin	Mgmt	For	For	For
9	Elect JIANG Yinggang	Mgmt	For	For	For
10	Elect LIU Caiming	Mgmt	For	For	For
11	Elect WANG Jun	Mgmt	For	For	For
12	Elect WU Jianchang	Mgmt	For	For	For
13	Elect ZHAO Tiechui	Mgmt	For	For	For
14	Elect MA Si-hang, Frederick	Mgmt	For	For	For
15	Elect ZHAO Zhao	Mgmt	For	Against	Against
16	Elect ZHANG Zhankui	Mgmt	For	For	For
17	Directors' and Supervisors' Fees	Mgmt	For	For	For
18	Renewal of Liability Insurance	Mgmt	For	Abstain	Against
19	Sales of Equity Ownership of Subsidiaries	Mgmt	For	For	For
20	Disposal of Northwest Aluminum Fabrication Branch	Mgmt	For	For	For
21	Disposal of Alumina assets of Guizhou Branch	Mgmt	For	For	For
22	Extension of Guarantees to Chalco HK	Mgmt	For	For	For

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23	Extension of Guarantees to Chalco Trading	Mgmt	For	For	For
24	Provision of Guarantees to Subsidiaries	Mgmt	For	For	For
25	Authority to Issue Debt Instruments	Mgmt	For	Against	Against
26	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
27	Authority to Issue Overseas Perpetual Bond	Mgmt	For	Against	Against

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Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2600	CUSIP 022276109	10/12/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	For	For
2	Adoption of Shareholders Return Plan	Mgmt	For	For	For
3	Number of A Shares	Mgmt	For	For	For
4	Pricing Base Date	Mgmt	For	For	For
5	Validity Period	Mgmt	For	For	For
6	Consequential Changes to A Share Issue Plan	Mgmt	For	For	For
7	Extension of Validity Period	Mgmt	For	For	For
8	Amendments to Articles	Mgmt	For	For	For
9	Increase in Debt Instruments Issuance	Mgmt	For	For	For
10	Number of A Shares	Mgmt	For	For	For
11	Pricing Base Date	Mgmt	For	For	For
12	Validity Period	Mgmt	For	For	For
13	Consequential Changes to A Share Issue Plan	Mgmt	For	For	For
14	Extension of Validity Period	Mgmt	For	For	For

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Aluminum Corporation of China Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2600	CUSIP 022276109	11/27/2012	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	General Agreement on Mutual Provision of Production Supplies and Ancillary Services	Mgmt	For	For	For
2	Provision of Engineering, Construction and Supervisory Services Agreement	Mgmt	For	For	For
3	Xinan Aluminum Mutual Provision of Products and Services Framework Agreement	Mgmt	For	For	For
4	Renewed Financial Services Agreement	Mgmt	For	Against	Against

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American States Water Company

Ticker	Security ID:	Meeting Date	Meeting Status		
AWR	CUSIP 029899101	05/21/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Diana M. Bonta	Mgmt	For	For	For
1.2	Elect Robert J. Sprowls	Mgmt	For	For	For
1.3	Elect Lloyd E. Ross	Mgmt	For	For	For
2	2013 Non-Employee Directors Stock Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

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Anadarko Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APC	CUSIP 032511107	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Kevin P. Chilton	Mgmt	For	For	For
2	Elect Luke R. Corbett	Mgmt	For	For	For
3	Elect H. Paulett Eberhart	Mgmt	For	For	For
4	Elect Peter J. Fluor	Mgmt	For	For	For
5	Elect Richard L. George	Mgmt	For	For	For
6	Elect Preston M. Geren, III	Mgmt	For	For	For
7	Elect Charles W. Goodyear	Mgmt	For	For	For
8	Elect John R. Gordon	Mgmt	For	For	For
9	Elect Eric D. Mullins	Mgmt	For	For	For
10	Elect Paula Rosput Reynolds	Mgmt	For	For	For
11	Elect R. A. Walker	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Shareholder Proposal Regarding Report on Political Spending	ShrHldr	Against	Against	For

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### Andersons, Inc.

Ticker	Security ID: CUSIP 034164103	Meeting Date 05/10/2013	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Anderson	Mgmt	For	For	For
1.2	Elect Gerard M Anderson	Mgmt	For	Withhold	Against
1.3	Elect Catherine M. Kilbane	Mgmt	For	Withhold	Against
1.4	Elect Robert J. King, Jr.	Mgmt	For	For	For
1.5	Elect Ross W. Manire	Mgmt	For	For	For
1.6	Elect Donald L. Mennel	Mgmt	For	Withhold	Against
1.7	Elect David L. Nichols	Mgmt	For	Withhold	Against
1.8	Elect John T. Stout, Jr.	Mgmt	For	For	For
1.9	Elect Jacqueline F. Woods	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For

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### Executive Compensation

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Angang Steel Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0347	CINS Y0132D105	01/30/2013	Voted			
Meeting Type	Country of Trade					
Special	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Assets Exchange Agreement	Mgmt	For	For	For	
3	Share Transfer Agreement	Mgmt	For	For	For	
4	Entrustment Agreement	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	For	For	

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Angang Steel Company Limited						
Ticker	Security ID:	Meeting Date	Meeting Status			
0347	CINS Y0132D105	05/31/2013	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Directors' Report	Mgmt	For	For	For	
3	Supervisors' Report	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Directors' and Supervisors' Fees	Mgmt	For	For	For	
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
8	Supply of Materials and Services Agreement	Mgmt	For	For	For	
9	Supply of Materials Agreement	Mgmt	For	For	For	
10	Financial Services Agreement	Mgmt	For	Against	Against	
11	Issuance of Bonds	Mgmt	For	Against	Against	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Anglo American Platinum Limited

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Ticker	Security ID:	Meeting Date	Meeting Status
AMS	CINS S9122P108	04/26/2013	Voted
Meeting Type		Country of Trade	
Annual		South Africa	
Issue No.	Description	Proponent	Mgmt Rec
		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For
2	Re-elect Brian Richard Beamish	Mgmt	For
3	Re-elect Valli Moosa	Mgmt	For
4	Re-elect Wendy Lucas-Bull	Mgmt	For
5	Elect Christopher I. Griffith	Mgmt	For
6	Elect Khanyisile T. Kweyama	Mgmt	For
7	Elect John M. Vice	Mgmt	For
8	Elect Audit Committee Member (Richard Dunne)	Mgmt	For
9	Elect Audit Committee Member (Vali Moosa)	Mgmt	For
10	Elect Audit Committee Member (John Vice)	Mgmt	For
11	Appointment of Auditor	Mgmt	For
12	Approve remuneration policy	Mgmt	For
13	General Authority to Issue Shares	Mgmt	For
14	Adopt New Memorandum	Mgmt	For
15	Approve NEDs' Fees	Mgmt	For
16	Approve NEDs' Fees (Special Board Fee)	Mgmt	For
17	Authority to Repurchase Shares	Mgmt	For
18	Approve Financial Assistance	Mgmt	For
19	Non-Voting Meeting Note	N/A	N/A

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Anglo American plc

Ticker	Security ID:	Meeting Date	Meeting Status
AAL	CINS G03764134	04/19/2013	Voted
Meeting Type		Country of Trade	

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Annual Issue No.	Description	United Kingdom Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Byron E. Grote	Mgmt	For	For	For
5	Elect Anne L. Stevens	Mgmt	For	For	For
6	Elect David J. Challen	Mgmt	For	For	For
7	Elect Sir CK Chow	Mgmt	For	For	For
8	Elect Sir Philip Hampton	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
11	Elect Ray O'Rourke	Mgmt	For	For	For
12	Elect Sir John Parker	Mgmt	For	For	For
13	Elect Jack E. Thompson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Approve Amendments to the Long Term Incentive Plan 2005	Mgmt	For	For	For
2	Approve Amendments to	Mgmt	For	For	For

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the Bonus Share Plan  
2005

3	Authorisation of Legal Formalities	Mgmt	For	For	For
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Anglogold Ashanti Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	03/27/2013	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Adopt New Memorandum	Mgmt	For	For	For
2	Authorisation of Legal Formalities	Mgmt	For	For	For

Anglogold Ashanti Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
ANG	CUSIP 035128206	05/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Michael J. Kirkwood	Mgmt	For	For	For
3	Elect Anthony M. O'Neill	Mgmt	For	For	For
4	Re-elect Srinivasan Venkatakrisnan	Mgmt	For	For	For
5	Election of Audit and Corporate Governance Committee Member (Wiseman Nkuhlu)	Mgmt	For	For	For
6	Election of Audit and Corporate Governance Committee Member (Michael Kirkwood)	Mgmt	For	For	For
7	Election of Audit and Corporate Governance Committee Member (Rhidwaan Gasant)	Mgmt	For	For	For
8	Election of Audit and Corporate Governance Committee Member (Nozipho January-Bardill)	Mgmt	For	For	For



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9	General Authority to Issue Shares	Mgmt	For	For	For
10	Authority to Issue Shares for Cash	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Approve NEDs' Fees (Board Fees)	Mgmt	For	For	For
13	Approve NEDs' Fees (Committee Fees)	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Approve Financial Assistance	Mgmt	For	For	For

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### Antofagasta plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ANTO	CINS G0398N128	06/12/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jean-Paul Luksic Fontbona	Mgmt	For	For	For
5	Elect William M. Hayes	Mgmt	For	For	For
6	Elect Gonzalo Menendez Duque	Mgmt	For	For	For
7	Elect Ramon F. Jara	Mgmt	For	Against	Against
8	Elect Juan Claro Gonzalez	Mgmt	For	For	For
9	Elect Hugo Dryland	Mgmt	For	Against	Against
10	Elect Timothy C. Baker	Mgmt	For	For	For
11	Elect Manuel Lino S. De Sousa-Oliveira	Mgmt	For	For	For
12	Elect Nelson Pizarro	Mgmt	For	For	For
13	Elect Andronico Luksic Craig	Mgmt	For	For	For

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14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Apache Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
APA	CUSIP 037411105	05/16/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Eugene C. Fiedorek	Mgmt	For	For	For
2	Elect Chansoo Joung	Mgmt	For	For	For
3	Elect William C. Montgomery	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the 2011 Omnibus Equity Compensation Plan	Mgmt	For	For	For
7	Repeal of Classified Board	Mgmt	For	For	For

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### Aqua America, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
WTR	CUSIP 03836W103	05/08/2013	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Nicholas DeBenedictis	Mgmt	For	For	For
1.2	Elect Richard H. Glanton	Mgmt	For	For	For
1.3	Elect Lon R. Greenberg	Mgmt	For	For	For
1.4	Elect William P. Hankowsky	Mgmt	For	For	For
1.5	Elect Wendell F. Holland	Mgmt	For	Withhold	Against
1.6	Elect Andrew J. Sordoni, III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Human Right to Water	ShrHldr	Against	Against	For

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### ARC Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ARX	CINS 00208D408	05/15/2013	Voted		
Meeting Type		Country of Trade			
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect John P. Dielwart	Mgmt	For	For	For
3	Elect Fred J. Dyment	Mgmt	For	Against	Against
4	Elect Timothy J. Hearn	Mgmt	For	For	For
5	Elect James C. Houck	Mgmt	For	For	For
6	Elect Harold N. Kvisle	Mgmt	For	For	For
7	Elect Kathleen M. O'Neill	Mgmt	For	For	For
8	Elect Herbert C. Pinder, Jr.	Mgmt	For	For	For
9	Elect Myron M Stadnyk	Mgmt	For	For	For
10	Elect Mac H. Van Wielingen	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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13 Approval of Stock Dividend Program Mgmt For For For

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ArcelorMittal S.A.

Ticker Security ID: Meeting Date Meeting Status  
 MT CINS L0302D129 05/08/2013 Take No Action

Meeting Type Country of Trade  
 Mix Luxembourg

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Consolidated Accounts and Reports	Mgmt	For	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Allocation of Losses/Dividends	Mgmt	For	TNA	N/A
5	Directors' Fees	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Elect Vanisha Mittal Bhatia	Mgmt	For	TNA	N/A
8	Elect Suzanne P. Nimocks	Mgmt	For	TNA	N/A
9	Elect Jeannot Krecke	Mgmt	For	TNA	N/A
10	Appointment of Deloitte	Mgmt	For	TNA	N/A
11	Performance Share Unit Plan	Mgmt	For	TNA	N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A

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ArcelorMittal South Africa Ltd.

Ticker Security ID: Meeting Date Meeting Status  
 ACL CINS S05944111 09/10/2012 Voted

Meeting Type Country of Trade  
 Special South Africa

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Approve NEDs' Fees	Mgmt	For	For	For

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Archer-Daniels-Midland Company

Ticker Security ID: Meeting Date Meeting Status  
 ADM CUSIP 039483102 05/02/2013 Voted

Meeting Type Country of Trade  
 Annual United States

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan L. Boeckmann	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Mollie Hale Carter	Mgmt	For	For	For
4	Elect Terrell K. Crews	Mgmt	For	For	For
5	Elect Pierre Dufour	Mgmt	For	For	For
6	Elect Donald E. Felsing	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
8	Elect Patrick J. Moore	Mgmt	For	For	For
9	Elect Thomas F. O'Neill	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin R. Westbrook	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Archer-Daniels-Midland Company

Ticker	Security ID:	Meeting Date	Meeting Status		
ADM	CUSIP 039483102	11/01/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Boeckmann	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Mollie Carter	Mgmt	For	For	For
4	Elect Terrell Crews	Mgmt	For	For	For
5	Elect Pierre Dufour	Mgmt	For	For	For
6	Elect Donald Felsing	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
8	Elect Patrick Moore	Mgmt	For	For	For
9	Elect Thomas O'Neill	Mgmt	For	For	For
10	Elect Daniel Shih	Mgmt	For	For	For
11	Elect Kelvin Westbrook	Mgmt	For	For	For
12	Elect Patricia Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against

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Assore Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
ASR	CINS S07525116	11/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ed Southey	Mgmt	For	Against	Against
2	Re-elect Robert Carpenter	Mgmt	For	For	For
3	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
4	Re-elect Alistair Stalker	Mgmt	For	Against	Against
5	Re-elect Bastiaan van Aswegen	Mgmt	For	Against	Against
6	Elect Audit and Risk Committee Members	Mgmt	For	Abstain	Against
7	Approve Remuneration Policy	Mgmt	For	Against	Against
8	Approve NEDs' Fees	Mgmt	For	For	For
9	Approve Financial Assistance	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Astra Agro Lestari Tbk

Ticker	Security ID:	Meeting Date	Meeting Status		
AALI	CINS Y7116Q119	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	Indonesia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors and/or Commissioners (Slate) and Determination of their Remuneration	Mgmt	For	Abstain	Against
4	Appointment of Auditor	Mgmt	For	For	For

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Astral Foods Limited

Ticker	Security ID:	Meeting Date	Meeting Status
ARL	CINS S0752H102	02/14/2013	Voted
Meeting Type	Country of Trade		
Annual	South Africa		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gary Arnold	Mgmt	For	For	For
3	Re-elect Theunis Eloff	Mgmt	For	For	For
4	Re-elect Nombasa Tsengwa	Mgmt	For	For	For
5	Re-elect Theo Delpport	Mgmt	For	For	For
6	Elect Audit and Risk Management Committee Member (Malcolm Macdonald)	Mgmt	For	For	For
7	Elect Audit and Risk Management Committee Member (Theunis Eloff)	Mgmt	For	For	For
8	Elect Audit and Risk Management Committee Member (Izak S. Fourie)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Theunis Eloff)	Mgmt	For	For	For
10	Elect Social and Ethics Committee Member (Gary D. Arnold)	Mgmt	For	For	For
11	Elect Social and Ethics Committee Member (Len Hansen)	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Approve Remuneration Policy	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Authority to Issue Shares Pursuant to Share Option Scheme	Mgmt	For	For	For
20	Adopt New Memorandum of Incorporation	Mgmt	For	For	For

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AuRico Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
AUQ	CUSIP 05155C105	05/13/2013	Voted
Meeting Type		Country of Trade	
Special		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Colin K. Benner	Mgmt	For	Withhold	Against
1.2	Elect Luis M. Chavez	Mgmt	For	For	For
1.3	Elect Richard M. Colterjohn	Mgmt	For	For	For
1.4	Elect Mark J. Daniel	Mgmt	For	Withhold	Against
1.5	Elect Patrick D. Downey	Mgmt	For	For	For
1.6	Elect Alan R. Edwards	Mgmt	For	Withhold	Against
1.7	Elect Scott G. Perry	Mgmt	For	For	For
1.8	Elect Ronald E. Smith	Mgmt	For	Withhold	Against
1.9	Elect Joseph G. Spiteri	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Omnibus Long-Term Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Aurubis AG

Ticker	Security ID:	Meeting Date	Meeting Status
NDA	CINS D10004105	02/28/2013	Take No Action
Meeting Type		Country of Trade	
Annual		Germany	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Sandra Luth	Mgmt	For	TNA	N/A



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10	Elect Burkhard Becker	Mgmt	For	TNA	N/A
11	Elect Bernd Drouven	Mgmt	For	TNA	N/A
12	Elect Heinz Jorg Fuhrmann	Mgmt	For	TNA	N/A
13	Elect Fritz Vahrenholt	Mgmt	For	TNA	N/A
14	Elect Ernst J. Wortberg	Mgmt	For	TNA	N/A
15	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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### B2Gold Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
BTO	CINS 11777Q209	06/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Clive T. Johnson	Mgmt	For	For	For
4	Elect Robert Cross	Mgmt	For	Against	Against
5	Elect Robert Gayton	Mgmt	For	Against	Against
6	Elect Barry D. Rayment	Mgmt	For	For	For
7	Elect Jerry R. Korpan	Mgmt	For	For	For
8	Elect John W. Ivany	Mgmt	For	For	For
9	Elect Bongani Mtshisi	Mgmt	For	For	For
10	Elect Michael Carrick	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

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### Baker Hughes Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
BHI	CUSIP 057224107	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	Elect Clarence P. Cazalot, Jr.	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	For	For
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G. Fernandes	Mgmt	For	For	For
1.6	Elect Claire W. Gargalli	Mgmt	For	For	For
1.7	Elect Pierre J. Jungels	Mgmt	For	For	For
1.8	Elect James A. Lash	Mgmt	For	For	For
1.9	Elect J. Larry Nichols	Mgmt	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For

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1.11	Elect Charles L. Watson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For

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### Barrick Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ABX	CUSIP 067901108	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard L. Beck	Mgmt	For	For	For
1.2	Elect Charles W. D. Birchall	Mgmt	For	Withhold	Against
1.3	Elect Donald J. Carty	Mgmt	For	For	For
1.4	Elect Gustavo A. Cisneros	Mgmt	For	For	For
1.5	Elect Robert M. Franklin	Mgmt	For	For	For
1.6	Elect J. Brett Harvey	Mgmt	For	For	For
1.7	Elect Dambisa Moyo	Mgmt	For	For	For
1.8	Elect Brian Mulrone	Mgmt	For	Withhold	Against
1.9	Elect Anthony Munk	Mgmt	For	Withhold	Against
1.10	Elect Peter Munk	Mgmt	For	For	For
1.11	Elect Steven J. Shapiro	Mgmt	For	For	For
1.12	Elect Jamie C. Sokalsky	Mgmt	For	For	For
1.13	Elect John L. Thornton	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Baywa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
BYW6	CINS D08232114	06/04/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Elect Klaus Buchleitner	Mgmt	For	TNA	N/A
11	Elect Stephan Gotzl	Mgmt	For	TNA	N/A
12	Elect Monika Hohlmeier	Mgmt	For	TNA	N/A
13	Elect Johann Lang	Mgmt	For	TNA	N/A
14	Elect Albrecht Merz	Mgmt	For	TNA	N/A
15	Elect Manfred Nussel	Mgmt	For	TNA	N/A
16	Elect Joachim Rukwied	Mgmt	For	TNA	N/A
17	Elect Gregor Scheller	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital	Mgmt	For	TNA	N/A
19	Amendments to Intra-Company Contracts	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A

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BG Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CINS G1245Z108	05/23/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Den Jones	Mgmt	For	For	For
5	Elect LIM Haw Kuang	Mgmt	For	For	For
6	Elect Peter Backhouse	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Chris Finlayson	Mgmt	For	For	For
9	Elect Andrew Gould	Mgmt	For	For	For
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	For	For
12	Elect Martin Houston	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For

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14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick W. Thomas	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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BHP Billiton Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BHP	CINS Q1498M100	11/29/2012	Voted		
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
2	Elect Pat Davies (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
3	Re-elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
4	Re-elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
5	Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For

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	Limited)				
6	Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
7	Re-elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
8	Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
9	Re-elect Lindsay Maxsted (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
10	Re-elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
11	Re-elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
12	Re-elect John Schubert (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
13	Re-elect Shriti Vadera (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
14	Re-elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
15	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
16	Authorise Board to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
17	Authorise Board to Issue Shares w/o Preemptive Rights (BHP Billiton	Mgmt	For	For	For

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	plc)					
18	Authorise Board to Repurchase Shares (BHP Billiton plc)	Mgmt	For	For	For	
19	Remuneration Report	Mgmt	For	For	For	
20	Approve Equity Grant (CEO Marius Kloppers)	Mgmt	For	For	For	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Boliden AB

Ticker	Security ID:	Meeting Date	Meeting Status		
BOL	CINS W17218103	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Accounts and Reports	Mgmt	For	For	For
16	Allocation of Profits/Dividends	Mgmt	For	For	For
17	Ratification of Board and Management Acts	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Board Size	Mgmt	For	For	For
20	Directors' Fees	Mgmt	For	For	For
21	Election of Directors	Mgmt	For	For	For
22	Authority to Set Auditor's Fees	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Compensation Guidelines	Mgmt	For	Against	Against
25	Nominating Committee	Mgmt	For	For	For
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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BP plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
BP	CINS G12793108	04/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Robert W. Dudley	Mgmt	For	For	For
4	Elect Iain C. Conn	Mgmt	For	For	For
5	Elect Brian Gilvary	Mgmt	For	For	For
6	Elect Paul M. Anderson	Mgmt	For	For	For
7	Elect Frank L. Bowman	Mgmt	For	For	For
8	Elect Antony Burgmans	Mgmt	For	For	For
9	Elect Cynthia B. Carroll	Mgmt	For	For	For
10	Elect George David	Mgmt	For	Against	Against
11	Elect Ian E.L. Davis	Mgmt	For	For	For
12	Elect Dame Ann Dowling	Mgmt	For	For	For
13	Elect Brendan R. Nelson	Mgmt	For	For	For
14	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
15	Elect Andrew B. Shilston	Mgmt	For	For	For
16	Elect Carl-Henric Svanberg	Mgmt	For	For	For
17	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Buckeye Technologies Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
BKI	CUSIP 118255108	10/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Red Cavaney	Mgmt	For	For	For
1.2	Elect John Crowe	Mgmt	For	For	For
1.3	Elect David Ferraro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Repeal of Classified Board	Mgmt	For	For	For
4	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
5	Amendment to the 2007 Omnibus Incentive Plan	Mgmt	For	Against	Against
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Bunge Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
BG	CUSIP G16962105	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bernard de La Tour d'Auvergne Lauraguais	Mgmt	For	For	For
2	Elect William Engels	Mgmt	For	For	For
3	Elect L. Patrick Lupo	Mgmt	For	For	For
4	Elect Soren Schroder	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Cabot Oil & Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
COG	CUSIP 127097103	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert L. Keiser	Mgmt	For	For	For
2	Elect W. Matt Ralls	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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Calbee Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
2229	CINS J05190103	06/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect WEI Hong Ming as Director	Mgmt	For	For	For
3	Bonus	Mgmt	For	Against	Against

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Cameco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CCO	CUSIP 13321L108	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Miscellaneous - Resident Status	Mgmt	For	Abstain	Against
2.1	Elect Ian Bruce	Mgmt	For	For	For
2.2	Elect Daniel Camus	Mgmt	For	For	For
2.3	Elect John H. Clappison	Mgmt	For	For	For
2.4	Elect Joe F. Colvin	Mgmt	For	For	For
2.5	Elect James R. Curtiss	Mgmt	For	For	For
2.6	Elect Donald H.F. Deranger	Mgmt	For	Withhold	Against
2.7	Elect Timothy S. Gitzel	Mgmt	For	For	For
2.8	Elect James K. Gowans	Mgmt	For	For	For
2.9	Elect Nancy E. Hopkins	Mgmt	For	For	For
2.10	Elect A. Anne McLellan	Mgmt	For	For	For
2.11	Elect A. Neil McMillan	Mgmt	For	For	For
2.12	Elect Victor J. Zaleschuk	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Cameron International Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CAM	CUSIP 13342B105	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect James T. Hackett	Mgmt	For	For	For
2	Elect Michael E. Patrick	Mgmt	For	For	For
3	Elect Jon Erik Reinhardsen	Mgmt	For	For	For
4	Elect Bruce W. Wilkinson	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Amendment to the 2005 Equity Incentive Plan	Mgmt	For	For	For

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### Canadian Natural Resources Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
CNQ	CUSIP 136385101	05/02/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Catherine M. Best	Mgmt	For	For	For
1.2	Elect N. Murray Edwards	Mgmt	For	For	For
1.3	Elect Timothy W. Faithfull	Mgmt	For	For	For
1.4	Elect Gary A. Filmon	Mgmt	For	For	For
1.5	Elect Christopher L. Fong	Mgmt	For	For	For
1.6	Elect Gordon D. Giffin	Mgmt	For	For	For
1.7	Elect Wilfred A. Gobert	Mgmt	For	For	For
1.8	Elect Steve W. Laut	Mgmt	For	For	For
1.9	Elect Keith A.J. MacPhail	Mgmt	For	For	For
1.10	Elect Frank J. McKenna	Mgmt	For	For	For
1.11	Elect Eldon R. Smith	Mgmt	For	For	For
1.12	Elect David A. Tuer	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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### Canfor Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
CFP	CINS 137576104	05/01/2013	Voted
Meeting Type	Country of Trade		
Annual	Canada		

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter J.G. Bentley	Mgmt	For	For	For
3	Elect Glen D. Clark	Mgmt	For	For	For
4	Elect Ronald L. Cliff	Mgmt	For	For	For
5	Elect Michael J. Korenberg	Mgmt	For	Against	Against
6	Elect James A. Pattison	Mgmt	For	For	For
7	Elect Conrad A. Pinette	Mgmt	For	For	For
8	Elect J. Mack Singleton	Mgmt	For	For	For
9	Elect Ross S. Smith	Mgmt	For	For	For
10	Elect William W. Stinson	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For

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### Cap SA

Ticker	Security ID:	Meeting Date	Meeting Status		
CAP	CINS P25625107	04/18/2013	Voted		
Meeting Type	Country of Trade				
Special	Chile				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Appointment of Risk Rating Agency	Mgmt	For	Abstain	Against
7	Related Party Transactions	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Carpenter Technology Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CRS	CUSIP 144285103	10/08/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Carl Anderson, Jr.	Mgmt	For	For	For
1.2	Elect Philip Anderson	Mgmt	For	For	For
1.3	Elect Jeffrey Wadsworth	Mgmt	For	For	For
1.4	Elect William Wulfsohn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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Centerra Gold Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CG	CINS 152006102	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Ian Atkinson	Mgmt	For	For	For
3	Elect Richard Connor	Mgmt	For	For	For
4	Elect Raphael Girard	Mgmt	For	Against	Against
5	Elect Karybek Ibraev	Mgmt	For	For	For
6	Elect Stephen A. Lang	Mgmt	For	Against	Against
7	Elect John W. Lill	Mgmt	For	For	For
8	Elect Amangeldy Muraliev	Mgmt	For	Against	Against
9	Elect Sheryl K. Pressler	Mgmt	For	Against	Against
10	Elect Terry V. Rogers	Mgmt	For	For	For
11	Elect Bruce V. Walter	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against

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Centrica plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CNA	CINS G2018Z143	05/13/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Roger Carr	Mgmt	For	For	For
5	Elect Sam H. Laidlaw	Mgmt	For	For	For
6	Elect Phil Bentley	Mgmt	For	For	For
7	Elect Margherita Della Valle	Mgmt	For	For	For
8	Elect Mary Francis	Mgmt	For	For	For
9	Elect Mark Hanafin	Mgmt	For	For	For
10	Elect Lesley Knox	Mgmt	For	For	For
11	Elect Nick Luff	Mgmt	For	For	For
12	Elect Ian K. Meakins	Mgmt	For	For	For
13	Elect Paul Rayner	Mgmt	For	For	For

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14	Elect Chris Weston	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Cermaq ASA

Ticker	Security ID:	Meeting Date	Meeting Status		
CEQ	CINS R1536Z104	05/21/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman	Mgmt	For	TNA	N/A
6	Election of Individual to Check Minutes	Mgmt	For	TNA	N/A
7	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
8	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Corporate Governance Report	Mgmt	For	TNA	N/A
10	Compensation Guidelines	Mgmt	For	TNA	N/A
11	Authority to Repurchase Shares Pursuant to Share Option Program	Mgmt	For	TNA	N/A

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12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Nomination Committee Fees	Mgmt	For	TNA	N/A
15	Audit Committee Fees	Mgmt	For	TNA	N/A
16	Compensation Committee Fees	Mgmt	For	TNA	N/A
17	Elect Rebekka Glasser Herlofsen	Mgmt	For	TNA	N/A
18	Elect Helge Midttun	Mgmt	For	TNA	N/A
19	Elect Ase Aulie Michelet	Mgmt	For	TNA	N/A
20	Elect Samuel Dyer Coriat	Mgmt	For	TNA	N/A
21	Acquisition (Rights Offering)	Mgmt	For	TNA	N/A
22	Acquisition (Share Issuance)	Mgmt	For	TNA	N/A

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CF Industries Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CF	CUSIP 125269100	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	For
2	Elect Stephen J. Hagge	Mgmt	For	For	For
3	Elect Edward A. Schmitt	Mgmt	For	For	For
4	Repeal of Classified Board	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against
8	Shareholder Proposal Regarding Board Diversity	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	For	Against

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10	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
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### Chaoda Modern Agriculture (Holdings) Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS G2046Q107	12/31/2012	Voted		
Meeting Type		Country of Trade			
Annual		Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect KWOK Ho	Mgmt	For	Against	Against
4	Elect FUNG Chi Kin	Mgmt	For	Against	Against
5	Elect TAM Ching Ho	Mgmt	For	Against	Against
6	Authority to Repurchase Shares	Mgmt	For	For	For

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### Chesapeake Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CHK	CUSIP 165167107	06/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Bob G. Alexander	Mgmt	For	For	For
2	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
3	Elect Thomas L. Ryan	Mgmt	For	Against	Against
4	Elect Vincent J. Intrieri	Mgmt	For	For	For
5	Elect Frederic M. Poses	Mgmt	For	For	For
6	Elect Archie W. Dunham	Mgmt	For	For	For
7	Elect R. Brad Martin	Mgmt	For	For	For
8	Elect Louis A. Raspino	Mgmt	For	For	For
9	Repeal of Classified Board	Mgmt	For	For	For
10	Amendment to Bylaws to Permit Shareholder Proxy Access	Mgmt	For	For	For
11	Elimination of Supermajority Requirement	Mgmt	For	For	For
12	Amendment to the 2003 Stock Award Plan for Non-Employee Directors	Mgmt	For	For	For

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13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the Long Term Incentive Plan	Mgmt	For	For	For
15	2013 Annual Incentive Plan	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Risk Oversight Committee	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Reincorporation	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

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Chevron Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CVX	CUSIP 166764100	05/29/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Linnet F. Deily	Mgmt	For	For	For
2	Elect Robert E. Denham	Mgmt	For	For	For
3	Elect Alice P. Gast	Mgmt	For	For	For
4	Elect Enrique Hernandez, Jr.	Mgmt	For	For	For
5	Elect George L. Kirkland	Mgmt	For	For	For
6	Elect Charles W. Moorman, IV	Mgmt	For	For	For
7	Elect Kevin W. Sharer	Mgmt	For	For	For
8	Elect John G. Stumpf	Mgmt	For	For	For
9	Elect Ronald D. Sugar	Mgmt	For	For	For
10	Elect Carl Ware	Mgmt	For	For	For
11	Elect John S. Watson	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the Long-Term Incentive	Mgmt	For	For	For



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Plan					
15	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
16	Shareholder Proposal Regarding Offshore Drilling Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Report on Climate Change	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
19	Shareholder Proposal Regarding Prohibition on Political Spending	ShrHldr	Against	Against	For
20	Shareholder Proposal Regarding Cumulative Voting	ShrHldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	Against	For
22	Shareholder Proposal Regarding Environmental Expertise on Board	ShrHldr	Against	Against	For
23	Shareholder Proposal Regarding Country Selection Guidelines	ShrHldr	Against	Against	For

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### China Agri-Industries Holdings Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0606	CINS Y1375F104	06/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YU Xubo	Mgmt	For	Against	Against

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6	Elect MA Wangjun	Mgmt	For	Against	Against
7	Elect Ambrose LAM Wai Hon	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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China Coal Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1898	CINS Y1434L100	02/01/2013		Voted	
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect LI Yanjiang	Mgmt	For	For	For
3	Elect ZHOU Qinye	Mgmt	For	For	For

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China Coal Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
1898	CINS Y1434L100	05/13/2013		Voted	
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Financial Budget	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Fees of Directors and Supervisors	Mgmt	For	For	For

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China Coal Energy Company Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	

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1898	CINS Y1434L100	12/11/2012			Voted	
Meeting Type		Country of Trade				
Special		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Authority to Give Guarantees	Mgmt	For	For	For	
3	Amendments to Articles	Mgmt	For	For	For	

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### China Hongqiao Group Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
1378	CINS G21150100	05/07/2013			Voted	
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Elect ZHENG Shuliang	Mgmt	For	For	For	
5	Elect QI Xingli	Mgmt	For	For	For	
6	Elect YANG Congsen	Mgmt	For	For	For	
7	Elect ZHANG Jinglei	Mgmt	For	For	For	
8	Elect XING Jian	Mgmt	For	For	For	
9	Elect CHEN Yinghai	Mgmt	For	For	For	
10	Elect HAN Benwen	Mgmt	For	For	For	
11	Directors' Fees	Mgmt	For	For	For	
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
13	Allocation of Profits/Dividends	Mgmt	For	For	For	
14	Authority to Repurchase Shares	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date			Meeting Status	
3993	CINS Y1503Z105	06/07/2013			Voted	
Meeting Type		Country of Trade				
Other		China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase H Shares	Mgmt	For	For	For

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	06/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Financial Report	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Directors' Report	Mgmt	For	For	For
8	Supervisors' Report	Mgmt	For	For	For
9	Annual Report	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Indemnification of Directors/Officers	Mgmt	For	For	For
12	Amendments to Rules for Management of Provision of Securitie to Third parties	Mgmt	For	For	For
13	Amendments to Rules for Management of Funds Raised from Capital Markets	Mgmt	For	For	For
14	Amendments to Rules for External Investment Management	Mgmt	For	For	For
15	Amendment to Investment Policy	Mgmt	For	For	For
16	Budget Report	Mgmt	For	For	For
17	Amendments to Articles	Mgmt	For	For	For
18	Elect GU Meifeng	Mgmt	For	For	For
19	Authority to Repurchase H Shares	Mgmt	For	For	For
20	Authority to Issue Domestic Debt Instruments	Mgmt	For	For	For

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21	Authority to Issue Overseas Debt Instruments	Mgmt	For	For	For
22	Authority to Issue Debt Financing Notes through Private Placement	Mgmt	For	For	For

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	08/17/2012	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect DUAN Yuxian	Mgmt	For	Against	Against
4	Elect LI Chaochun	Mgmt	For	For	For
5	Elect WU Wenjun	Mgmt	For	For	For
6	Elect LI Faben	Mgmt	For	For	For
7	Elect WANG Qinxu	Mgmt	For	For	For
8	Elect ZHANG Yufeng	Mgmt	For	Against	Against
9	Elect SHU Hedong	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Elect YIN Dongfang	Mgmt	For	Against	Against
12	Elect ZHANG Zhenhao	Mgmt	For	For	For
13	Supervisors' Fees	Mgmt	For	For	For
14	Elect XU Shan	Mgmt	For	For	For
15	Elect BAI Yanchun	Mgmt	For	For	For
16	Elect CHENG Gordon	Mgmt	For	For	For
17	Elect XU Xu	Mgmt	For	For	For
18	Independent Directors' Fees	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	12/21/2012	Voted		
Meeting Type	Country of Trade				
Special	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Against	Against
4	Allocation of Interim Dividend	Mgmt	For	For	For
5	Amendments to Articles	Mgmt	For	Against	Against

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6	Amendments to Rules for Board Meetings	Mgmt	For	For	For
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### China Molybdenum Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
3993	CINS Y1503Z105	12/21/2012	Voted		
Meeting Type	Country of Trade				
Other	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### China Oilfield Services Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
2883	CINS Y15002101	05/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' Report	Mgmt	For	For	For
5	Supervisors' Report	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect Felix FONG Wo	Mgmt	For	For	For
8	Elect CHEN Quansheng	Mgmt	For	For	For
9	Elect Zeng Quan	Mgmt	For	For	For
10	Elect Zhang Zhaoshan	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status			
1088	CINS Y1504C113	06/21/2013	Voted			
Meeting Type	Country of Trade					
Annual	China					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Directors' Report	Mgmt	For	For	For	
4	Supervisors' Report	Mgmt	For	For	For	
5	Accounts and Reports	Mgmt	For	For	For	
6	Allocation of Profits/Dividends	Mgmt	For	For	For	
7	Fees of Directors and Supervisors	Mgmt	For	For	For	
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
9	Revision of Annual Cap under the Current Mutual Coal Supply Agreement	Mgmt	For	For	For	
10	Supplementary Agreement to the Current Financial Services Agreement and Revised Annual Caps	Mgmt	For	For	For	
11	Mutual Coal Supply Agreement	Mgmt	For	For	For	
12	Mutual Supplies and Services Agreement	Mgmt	For	For	For	
13	Financial Services Agreement	Mgmt	For	For	For	
14	Change in Use of Proceeds	Mgmt	For	For	For	
15	Amendments to Articles	Mgmt	For	For	For	
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	

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20	Authority to Repurchase Shares	Mgmt		For	For	For
21	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
23	Non-Voting Agenda Item	N/A		N/A	N/A	N/A
24	Non-Voting Agenda Item	N/A		N/A	N/A	N/A

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### China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	06/21/2013	Voted		
Meeting Type		Country of Trade			
Other		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Repurchase Shares	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### China Shenhua Energy Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1088	CINS Y1504C113	09/14/2012	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### China Steel Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
2002	CINS Y15041109	06/19/2013	Voted		
Meeting Type		Country of Trade			
Annual		Taiwan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A



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6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Accounts and Reports	Mgmt	For	For	For
10	Allocation of Profits/Dividends	Mgmt	For	For	For
11	Capitalization of Profits and Issuance of New Shares	Mgmt	For	For	For
12	Amendments to Articles	Mgmt	For	For	For
13	Establishment of Procedural Rules: Capital Loans	Mgmt	For	For	For
14	Amendments to Procedural Rules: Endorsements and Guarantees	Mgmt	For	For	For
15	Elect ZOU Ruoqi	Mgmt	For	For	For
16	Elect LIU Mingzhong	Mgmt	For	For	For
17	Elect OU Jiarui	Mgmt	For	For	For
18	Elect SONG Zhiyu	Mgmt	For	For	For
19	Elect LI Qingchao	Mgmt	For	For	For
20	Elect LIU Jigang	Mgmt	For	For	For
21	Elect WEI Zhaojin	Mgmt	For	For	For
22	Elect WENG Zhengyi	Mgmt	For	For	For
23	Elect LI Shenyi	Mgmt	For	For	For
24	Elect ZHANG Zu'en	Mgmt	For	For	For
25	Elect LIANG Dingpeng	Mgmt	For	For	For
26	Elect SU Mingde as Supervisor	Mgmt	For	Against	Against
27	Elect DENG Sitang as Supervisor	Mgmt	For	For	For
28	Elect CHENG Yilin as Supervisor	Mgmt	For	For	For
29	Non-Compete Restrictions for Directors	Mgmt	For	Against	Against
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Cimarex Energy Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
XEC	CUSIP 171798101	05/15/2013	Voted		
Meeting Type	Country of Trade	United States			
Annual					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold R. Logan, Jr.	Mgmt	For	For	For

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3	Elect Monroe W. Robertson	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

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### Cliffs Natural Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CLF	CUSIP 18683K101	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joseph A. Carrabba	Mgmt	For	For	For
2	Elect Susan M. Cunningham	Mgmt	For	For	For
3	Elect Barry J. Eldridge	Mgmt	For	For	For
4	Elect Andres R. Gluski	Mgmt	For	For	For
5	Elect Susan M. Green	Mgmt	For	For	For
6	Elect Janice K. Henry	Mgmt	For	For	For
7	Elect James Kirsch	Mgmt	For	For	For
8	Elect Francis R. McAllister	Mgmt	For	For	For
9	Elect Richard K. Riederer	Mgmt	For	For	For
10	Elect Timothy W. Sullivan	Mgmt	For	For	For
11	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
12	Elimination of Cumulative Voting	Mgmt	For	For	For
13	Amend the Regulations Without Shareholder Approval	Mgmt	For	Against	Against
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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### CNH Global N.V.

Ticker	Security ID:	Meeting Date	Meeting Status
CNH	CUSIP N20935206	12/17/2012	Take No Action
Meeting Type	Country of Trade		

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Annual		United States		Vote Cast	For/Against Mgmt
Issue No.	Description	Proponent	Mgmt Rec		
1	Amendments to Articles	Mgmt	For	TNA	N/A
2	Special Dividend	Mgmt	For	TNA	N/A
3	Transfer of Reserves	Mgmt	For	TNA	N/A
4	Compensation of Special Committee	Mgmt	For	TNA	N/A

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Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	05/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect YANG Hua	Mgmt	For	For	For
6	Elect ZHOU Shouwei	Mgmt	For	Against	Against
7	Elect CHIU Sung Hong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	08/21/2012	Voted		
Meeting Type	Country of Trade				
Special	Hong Kong				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	The Coalbed Methane Resources Exploration and Development Cooperation Agreement	Mgmt	For	For	For

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4 Non-Voting Meeting Note N/A N/A N/A N/A

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Cnooc Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0883	CINS Y1662W117	11/21/2012	Voted		
Meeting Type		Country of Trade			
Special		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Revised Annual Caps of Framework Agreement	Mgmt	For	For	For

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Coeur d'Alene Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CDE	CUSIP 192108504	05/14/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Linda Adamany	Mgmt	For	For	For
1.2	Elect Kevin S. Crutchfield	Mgmt	For	For	For
1.3	Elect Sebastian Edwards	Mgmt	For	For	For
1.4	Elect Randolph Gress	Mgmt	For	For	For
1.5	Elect Mitchell J. Krebs	Mgmt	For	For	For
1.6	Elect Robert E. Mellor	Mgmt	For	For	For
1.7	Elect John H. Robinson	Mgmt	For	For	For
1.8	Elect J. Kenneth Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Reincorporation from Idaho to Delaware	Mgmt	For	For	For

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Companhia de Saneamento Basico do Estado de Sao Paulo -

Ticker	Security ID:	Meeting Date	Meeting Status		
SBSP3	CUSIP 20441A102	04/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Policy	Mgmt	For	For	For

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2	Stock Split	Mgmt	For	For	For
3	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Accounts and Reports	Mgmt	For	For	For
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Election of Supervisory Council; Fees	Mgmt	For	For	For

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### Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	03/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	N/A	For	N/A
2	Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A
5	Merger by Absorption	Mgmt	N/A	For	N/A
6	Merger by Absorption	Mgmt	N/A	For	N/A

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### Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	03/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Annual Report	Mgmt	N/A	For	N/A
2	Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of Profits/Dividends	Mgmt	N/A	For	N/A
4	Appointment of Auditor	Mgmt	N/A	For	N/A
5	Merger by Absorption	Mgmt	N/A	For	N/A
6	Merger by Absorption	Mgmt	N/A	For	N/A

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### Compania de Minas Buenaventura S.A.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
BUENAVC1	CUSIP 204448104	06/07/2013	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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Mgmt

1	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
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Concho Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
CXO	CUSIP 20605P101	06/06/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1.1	Elect Gary A. Merriman	Mgmt	For	For	For
1.2	Elect Ray M. Poage	Mgmt	For	For	For
1.3	Elect A. Wellford Tabor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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ConocoPhillips

Ticker	Security ID:	Meeting Date	Meeting Status
COP	CUSIP 20825C104	05/14/2013	Voted

Meeting Type	Country of Trade
Annual	United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Richard L. Armitage	Mgmt	For	For	For
2	Elect Richard H. Auchinleck	Mgmt	For	For	For
3	Elect James E. Copeland, Jr.	Mgmt	For	For	For
4	Elect Jody L Freeman	Mgmt	For	For	For
5	Elect Gay Huey Evans	Mgmt	For	For	For
6	Elect Ryan M. Lance	Mgmt	For	For	For
7	Elect Mohd H. Marican	Mgmt	For	For	For
8	Elect Robert A. Niblock	Mgmt	For	For	For
9	Elect Harald J. Norvik	Mgmt	For	For	For
10	Elect William E. Wade, Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	Against	Against
12	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
13	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
14	Shareholder Proposal	ShrHldr	Against	Against	For

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Regarding Reporting  
and Reducing  
Greenhouse Gas  
Emissions

15	Shareholder Proposal Regarding Adopting Gender Identity and Expression Anti-Bias Policy	ShrHldr	Against	For	Against
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CONSOL Energy Inc.

	Ticker	Security ID:	Meeting Date	Meeting Status	
	CNX	CUSIP 20854P109	05/08/2013	Voted	
	Meeting Type		Country of Trade		
	Annual		United States		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect J. Brett Harvey	Mgmt	For	For	For
1.2	Elect Philip W. Baxter	Mgmt	For	Withhold	Against
1.3	Elect James E. Altmeyer, Sr.	Mgmt	For	Withhold	Against
1.4	Elect William E. Davis	Mgmt	For	For	For
1.5	Elect Raj K. Gupta	Mgmt	For	For	For
1.6	Elect David C. Hardesty, Jr.	Mgmt	For	Withhold	Against
1.7	Elect John T. Mills	Mgmt	For	Withhold	Against
1.8	Elect William P. Powell	Mgmt	For	Withhold	Against
1.9	Elect Joseph T. Williams	Mgmt	For	Withhold	Against
2	Amendment to the Executive Annual Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Political Spending Report	ShrHldr	Against	Against	For
6	Shareholder Proposal Regarding Climate Change Report	ShrHldr	Against	Against	For

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Continental Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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CLR	CUSIP 212015101	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Harold G. Hamm	Mgmt	For	For	For
1.2	Elect John T. McNabb II	Mgmt	For	Withhold	Against
1.3	Elect David L. Boren	Mgmt	For	For	For
2	2013 Long-Term Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For

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Continental Resources Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CLR	CUSIP 212015101	08/10/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For

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Core Laboratories N.V.					
Ticker	Security ID:	Meeting Date	Meeting Status		
CLB	CUSIP N22717107	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect D. John Ogren	Mgmt	For	For	For
2	Elect Lucia van Geuns	Mgmt	For	For	For
3	Elect Charles L. Dunlap	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Accounts and Reports	Mgmt	For	Abstain	Against
7	Authority to Cancel Shares	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Common and Preference Shares w/ Preemptive Rights	Mgmt	For	For	For
10	Elimination of Preemptive Rights	Mgmt	For	For	For



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Daido Steel Company Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
5471	CINS J08778110	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yoshitsugu Sakamoto	Mgmt	For	Against	Against
3	Elect Kazuhiko Hirabayashi	Mgmt	For	Against	Against
4	Elect Hajime Amano	Mgmt	For	Against	Against
5	Elect Shigenobu Tokuoka as Statutory Auditor	Mgmt	For	Against	Against
6	Elect Yutaka Hattori as Alternate Statutory Auditor	Mgmt	For	For	For
7	Bonus	Mgmt	For	Against	Against
8	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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Darling International Inc.					
Ticker	Security ID:	Meeting Date	Meeting Status		
DAR	CUSIP 237266101	05/07/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect O. Thomas Albrecht	Mgmt	For	For	For
3	Elect D. Eugene Ewing	Mgmt	For	For	For
4	Elect Charles Macaluso	Mgmt	For	For	For
5	Elect John D. March	Mgmt	For	For	For
6	Elect Michael Rescoe	Mgmt	For	For	For
7	Elect Michael Urbut	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

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Deere & Company					
Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Thomas H. Patrick	Mgmt	For	For	For
10	Elect Aulana L. Peters	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

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Denbury Resources Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DNR	CUSIP 247916208	05/22/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Wieland F. Wettstein	Mgmt	For	For	For
1.2	Elect Michael L. Beatty	Mgmt	For	For	For
1.3	Elect Michael B. Decker	Mgmt	For	For	For
1.4	Elect Ronald G. Greene	Mgmt	For	For	For
1.5	Elect Gregory L. McMichael	Mgmt	For	For	For
1.6	Elect Kevin O. Meyers	Mgmt	For	For	For
1.7	Elect Phil Rykhoek	Mgmt	For	For	For
1.8	Elect Randy Stein	Mgmt	For	For	For
1.9	Elect Laura A. Sugg	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
4	Amendment to the 2004 Omnibus Stock and Incentive	Mgmt	For	For	For

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Plan

5	Ratification of Auditor	Mgmt	For	For	For
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Detour Gold Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DGC	CINS 250669108	05/09/2013	Voted
Meeting Type		Country of Trade	
Mix		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Peter A. Crossgrove	Mgmt	For	Against	Against
3	Elect Louis Dionne	Mgmt	For	Against	Against
4	Elect Robert E. Doyle	Mgmt	For	Against	Against
5	Elect Andre Falzon	Mgmt	For	For	For
6	Elect Ingrid J. Hibbard	Mgmt	For	Against	Against
7	Elect J. Michael Kenyon	Mgmt	For	Against	Against
8	Elect Alex G. Morrison	Mgmt	For	For	For
9	Elect Gerald S. Panneton	Mgmt	For	For	For
10	Elect Jonathan A. Rubenstein	Mgmt	For	For	For
11	Elect Graham Wozniak	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Amendments to By-Laws Regarding Advance Notice Provisions and Quorum Requirments	Mgmt	For	For	For
14	Amendments to Articles Regarding Board Size	Mgmt	For	For	For
15	Renewal of the Share Option Plan	Mgmt	For	For	For

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Devon Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
DVN	CUSIP 25179M103	06/05/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert H. Henry	Mgmt	For	Withhold	Against
1.2	Elect John A. Hill	Mgmt	For	For	For
1.3	Elect Michael M. Kanovsky	Mgmt	For	For	For

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1.4	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.5	Elect J. Larry Nichols	Mgmt	For	For	For
1.6	Elect Duane C. Radtke	Mgmt	For	For	For
1.7	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.8	Elect John Richels	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against

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Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/15/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L. Fabrikant	Mgmt	For	For	For
5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Clifford M Sobel	Mgmt	For	For	For
9	Elect Andrew H. Tisch	Mgmt	For	For	For
10	Elect Raymond S. Troubh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Domtar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
UFS	CUSIP 257559203	05/01/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Giannella Alvarez	Mgmt	For	For	For
2	Elect Robert E Apple	Mgmt	For	For	For
3	Elect Louis P. Gignac	Mgmt	For	For	For
4	Elect Brian M. Levitt	Mgmt	For	For	For
5	Elect Harold H. MacKay	Mgmt	For	For	For
6	Elect David G. Maffucci	Mgmt	For	For	For
7	Elect Robert J. Steacy	Mgmt	For	For	For
8	Elect Pamela B. Strobel	Mgmt	For	For	For
9	Elect Denis Turcotte	Mgmt	For	For	For
10	Elect John D. Williams	Mgmt	For	For	For
11	Advisory Vote to Approve Named Executive Officer Compensation	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For

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Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958107	05/24/2013	Voted		
Meeting Type		Country of Trade			
Annual		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' Report	Mgmt	For	For	For
3	Supervisors' Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Dongfang Electric Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
1072	CINS Y20958107	12/14/2012	Voted		
Meeting Type		Country of Trade			
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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2	H Share Appreciation Rights Scheme	Mgmt	For	For	For
3	Ratification of Board Acts	Mgmt	For	For	For
4	Amendments to Article 191	Mgmt	For	For	For
5	Amendments to Article 198	Mgmt	For	For	For
6	Amendments to Article 124	Mgmt	For	For	For
7	Ratification of Board Acts	Mgmt	For	For	For
8	Liability Insurance	Mgmt	For	Abstain	Against

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DS Smith plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SMDS	CINS G2848Q123	09/04/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Gareth Davis	Mgmt	For	For	For
5	Elect Miles Roberts	Mgmt	For	For	For
6	Elect Steve Dryden	Mgmt	For	For	For
7	Elect Christopher Bunker	Mgmt	For	For	For
8	Elect Philippe Mellier	Mgmt	For	For	For
9	Elect Jonathan Nicholls	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Authority to Set Auditor's Fees	Mgmt	For	For	For
12	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Set General Meeting Notice	Mgmt	For	Against	Against

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Period at 14  
days

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Eldorado Gold Corp.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ELD	CUSIP 284902103	05/02/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Ross Cory	Mgmt	For	For	For	
1.2	Elect Robert R. Gilmore	Mgmt	For	For	For	
1.3	Elect Geoffrey A. Handley	Mgmt	For	For	For	
1.4	Elect Wayne D. Lenton	Mgmt	For	Withhold	Against	
1.5	Elect Michael A. Price	Mgmt	For	For	For	
1.6	Elect Steven P. Reid	Mgmt	For	For	For	
1.7	Elect Jonathan A. Rubenstein	Mgmt	For	For	For	
1.8	Elect Donald Shumka	Mgmt	For	Withhold	Against	
1.9	Elect Paul N. Wright	Mgmt	For	For	For	
2	Appointment of Auditor	Mgmt	For	For	For	
3	Authority to Set Auditor's Fees	Mgmt	For	For	For	

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Empresas CMPC S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMPC	CINS P3712V107	01/24/2013	Voted			
Meeting Type	Country of Trade					
Special	Chile					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Issuance of Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For	

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Empresas CMPC S.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
CMPC	CINS P3712V107	04/25/2013	Voted			
Meeting Type	Country of Trade					
Special	Chile					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	
3	Related Party Transactions	Mgmt	For	For	For	

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4	Appointment of Auditor and Risk Rating Agencies	Mgmt	For	Abstain	Against
5	Directors' Fees; Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
6	Dividend Policy	Mgmt	For	Abstain	Against
7	Transaction of Other Business	Mgmt	N/A	Against	N/A

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### Enbridge Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENB	CUSIP 29250N105	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David A. Arledge	Mgmt	For	For	For
1.2	Elect James J. Blanchard	Mgmt	For	For	For
1.3	Elect J. Lorne Braithwaite	Mgmt	For	For	For
1.4	Elect J. Herb England	Mgmt	For	For	For
1.5	Elect Charles W. Fischer	Mgmt	For	For	For
1.6	Elect V. Maureen Kempston Darkes	Mgmt	For	For	For
1.7	Elect David A. Leslie	Mgmt	For	For	For
1.8	Elect Al Monaco	Mgmt	For	For	For
1.9	Elect George K. Petty	Mgmt	For	For	For
1.10	Elect Charles E. Shultz	Mgmt	For	For	For
1.11	Elect Dan C. Tutcher	Mgmt	For	For	For
1.12	Elect Catherine L. Williams	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Encana Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ECA	CUSIP 292505104	04/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Peter A. Dea	Mgmt	For	For	For
1.2	Elect Claire S. Farley	Mgmt	For	For	For
1.3	Elect Fred J. Fowler	Mgmt	For	For	For
1.4	Elect Suzanne P. Nimocks	Mgmt	For	For	For
1.5	Elect David P. O'Brien	Mgmt	For	For	For



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1.6	Elect Jane L. Peverett	Mgmt	For	For	For
1.7	Elect Brian G. Shaw	Mgmt	For	For	For
1.8	Elect Bruce G. Waterman	Mgmt	For	For	For
1.9	Elect Clayton H. Woitas	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Rights Plan Renewal	Mgmt	For	For	For

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### Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENI	CINS T3643A145	05/10/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
3	Remuneration Report	Mgmt	For	TNA	N/A
4	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENI	CINS T3643A145	07/16/2012	Take No Action		
Meeting Type		Country of Trade			
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Elimination of Par Value; Cancellation of Treasury Shares	Mgmt	For	TNA	N/A
4	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

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### Enesco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ESV	CUSIP G3157S106	05/20/2013	Voted		

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Francis S Kalman	Mgmt	For	For	For
2	Elect Roxanne J. Decyk	Mgmt	For	For	For
3	Elect Mary Francis	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Ratification of Statutory Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Directors' Remuneration Report	Mgmt	For	For	For
9	Accounts and Reports	Mgmt	For	For	For
10	Repeal of Classified Board	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For

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EOG Resources, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EOG	CUSIP 26875P101	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charles Crisp	Mgmt	For	For	For
2	Elect James Day	Mgmt	For	For	For
3	Elect Mark Papa	Mgmt	For	For	For
4	Elect H. Leighton Steward	Mgmt	For	For	For
5	Elect Donald Textor	Mgmt	For	For	For
6	Elect William Thomas	Mgmt	For	For	For
7	Elect Frank Wisner	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2008 Omnibus Equity Compensation Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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EQT Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
EQT	CUSIP 26884L109	04/17/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Vicky A. Bailey	Mgmt	For	For	For
2	Elect Kenneth M. Burke	Mgmt	For	For	For
3	Elect George L. Miles, Jr.	Mgmt	For	Against	Against
4	Elect Stephen A. Thorington	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHldr	Against	Against	For

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Eramet S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ERA	CINS F3145H130	05/15/2013	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Ratification of the Co-option of Thomas Devedjian (FSI)	Mgmt	For	Against	Against
9	Ratification of the Co-option of Claude Tendil	Mgmt	For	Against	Against

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10	Ratification of the Co-option of Caroline Gregoire Sainte Marie	Mgmt	For	For	For
11	Ratification of the Co-option of Thierry Le Henaff	Mgmt	For	For	For
12	Elect Thierry Le Henaff	Mgmt	For	For	For
13	Elect Michel Quintard	Mgmt	For	For	For
14	Elect Michel Antseleve	Mgmt	For	For	For
15	Elect Frederic Tona	Mgmt	For	For	For
16	Directors' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	Against	Against
18	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
19	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	Abstain	Against
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities for Private Placement	Mgmt	For	Against	Against
22	Authority to Issue Shares w/o Preemptive Rights in Consideration for Securities Issued by Subsidiaries	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	Against	Against
24	Global Ceiling on Capital Increases	Mgmt	For	For	For
25	Authority to Use Capital Authorities as a Takeover Defense	Mgmt	For	Against	Against

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26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
28	Amendment Regarding Board Size	Mgmt	For	For	For
29	Authorization of Legal Formalities	Mgmt	For	For	For

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Eregli Demir Celik AS

Ticker	Security ID:	Meeting Date	Meeting Status					
EREGL	CINS M40710101	03/29/2013	Voted					
Meeting Type		Country of Trade						
Special		Turkey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
			1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
			2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
			3	Minutes	Mgmt	For	For	For
			4	Reports (Board of Directors)	Mgmt	For	For	For
			5	Reports (Statutory and Independent Auditors)	Mgmt	For	For	For
			6	Accounts	Mgmt	For	For	For
			7	Ratification of the Co-Option of Board Members	Mgmt	For	For	For
			8	Ratification of Board and Statutory Auditors' Acts	Mgmt	For	For	For
			9	Allocation of Profits/Dividends	Mgmt	For	For	For
			10	Directors' Fees	Mgmt	For	For	For
			11	Election of Directors	Mgmt	For	For	For
			12	Appointment of Auditor	Mgmt	For	Abstain	Against
			13	Related Party Transactions	Mgmt	For	For	For
			14	Amendments to Articles	Mgmt	For	For	For
			15	Internal Regulation of General Assembly	Mgmt	For	For	For

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16	Report on Guarantees	Mgmt	For	For	For
17	Report on Related Party Transactions	Mgmt	For	For	For
18	Charitable Donations	Mgmt	For	For	For
19	Limit on Charitable Donations	Mgmt	For	For	For
20	Disclosure Policy	Mgmt	For	For	For
21	Wishes	Mgmt	For	For	For

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### Eregli Demir ve Celik Fabrikalari T.A.S.

Ticker	Security ID:	Meeting Date	Meeting Status		
EREGL	CINS M40710101	06/28/2013	Voted		
Meeting Type	Country of Trade				
Special	Turkey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening; Election of Presiding Chairman	Mgmt	For	For	For
3	Minutes	Mgmt	For	For	For
4	Ratification of the Co-Option of Board Member	Mgmt	For	Abstain	Against
5	Amendments to Articles	Mgmt	For	For	For
6	Dividend Policy	Mgmt	For	For	For
7	Internal Regulation of General Assembly	Mgmt	For	For	For
8	Wishes	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Evraz Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
EVR	CINS ADPC01618	06/13/2013	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	Against	Against
3	Elect Alexander Abramov	Mgmt	For	For	For
4	Elect Duncan Baxter	Mgmt	For	For	For
5	Elect Alexander Frolov	Mgmt	For	For	For
6	Elect James Karl Gruber	Mgmt	For	For	For
7	Elect Alexander Izosimov	Mgmt	For	For	For
8	Elect Sir Michael Peat	Mgmt	For	For	For
9	Elect Olga Pokrovskaya	Mgmt	For	Against	Against

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10	Elect Terry Robinson	Mgmt	For	For	For
11	Elect Eugene Shvidler	Mgmt	For	For	For
12	Elect Eugene Tenenbaum	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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### Exxaro Resources Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
EXX	CINS S26949107	05/24/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	South Africa				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Norman B. Mbazima	Mgmt	For	For	For
2	Elect Fazel Randera	Mgmt	For	For	For
3	Re-elect Jurie J. Geldenhuys	Mgmt	For	For	For
4	Re-elect Vincent Z. Mntambo	Mgmt	For	Against	Against
5	Elect Audit Committee Member (Jurie Geldenhuys)	Mgmt	For	For	For
6	Elect Audit Committee Member (Richard Mohring)	Mgmt	For	For	For
7	Elect Audit Committee Member (Jeffrey van Rooyen)	Mgmt	For	For	For
8	Elect Social and Ethics Committee Member (Jurie Geldenhuys)	Mgmt	For	For	For
9	Elect Social and Ethics Committee Member (Richard	Mgmt	For	For	For

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Mohring)

10	Elect Social and Ethics Committee Member (Fazel Rander)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Authority to Issue Shares for Cash	Mgmt	For	For	For
15	Authorisation of Legal Formalities	Mgmt	For	For	For
16	Approve NEDs' Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance (Section 44)	Mgmt	For	For	For
19	Approve Financial Assistance (Section 45)	Mgmt	For	For	For
20	Amendments to Memorandum	Mgmt	For	For	For

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Exxon Mobil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
XOM	CUSIP 30231G102	05/29/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
1.1	Elect Michael J. Boskin	Mgmt	For	For	For
1.2	Elect Peter Brabeck-Letmathe	Mgmt	For	For	For
1.3	Elect Ursula M. Burns	Mgmt	For	For	For
1.4	Elect Larry R. Faulkner	Mgmt	For	For	For
1.5	Elect Jay S. Fishman	Mgmt	For	For	For
1.6	Elect Henrietta H. Fore	Mgmt	For	For	For
1.7	Elect Kenneth C. Frazier	Mgmt	For	For	For
1.8	Elect William W. George	Mgmt	For	For	For
1.9	Elect Samuel J. Palmisano	Mgmt	For	For	For
1.10	Elect Steven S. Reinemund	Mgmt	For	For	For



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1.11	Elect Rex W. Tillerson	Mgmt	For	For	For
1.12	Elect William C. Weldon	Mgmt	For	For	For
1.13	Elect Edward E. Whitacre, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
5	Shareholder Proposal Regarding Majority Vote in the Election of Directors	ShrHldr	Against	For	Against
6	Shareholder Proposal Regarding Multiple Board Service	ShrHldr	Against	Against	For
7	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
8	Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	ShrHldr	Against	Against	For
9	Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Hydraulic Fracturing	ShrHldr	Against	Against	For
11	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For

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Ferrexpo Plc

Ticker Security ID:  
FXPO CINS G3435Y107

Meeting Date  
05/23/2013

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
United Kingdom

Issue No. Description

Proponent Mgmt Rec Vote Cast For/Against

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						Mgmt
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Appointment of Auditor	Mgmt	For	For	For	
5	Authority to Set Auditor's Fees	Mgmt	For	For	For	
6	Elect Michael Abrahams	Mgmt	For	For	For	
7	Elect Oliver Baring	Mgmt	For	For	For	
8	Elect Raffaele Genovese	Mgmt	For	For	For	
9	Elect Wolfram Kuoni	Mgmt	For	For	For	
10	Elect Christopher Mawe	Mgmt	For	For	For	
11	Elect Ihor Mitiukov	Mgmt	For	For	For	
12	Elect Mike Salamon	Mgmt	For	For	For	
13	Elect Kostyantyn Zhevago	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

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First Majestic Silver Corp.

Ticker	Security ID:	Meeting Date	Meeting Status			
FR	CINS 32076V103	05/23/2013	Voted			
Meeting Type	Country of Trade					
Annual	Canada					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Board Size	Mgmt	For	For	For	
3	Elect Keith Neumeyer	Mgmt	For	For	For	
4	Elect Ramon Davila	Mgmt	For	For	For	
5	Elect Robert A. McCallum	Mgmt	For	For	For	
6	Elect Douglas Penrose	Mgmt	For	For	For	
7	Elect Tony Pezzotti	Mgmt	For	For	For	
8	Elect David Shaw	Mgmt	For	For	For	
9	Elect Robert Young	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	

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12	Approval of Advance Notice Policy	Mgmt	For	For	For
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### First Quantum Minerals Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
FM	CINS 335934105	05/07/2013	Voted		
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Board Size	Mgmt	For	For	For
3	Elect Philip K.R. Pascall	Mgmt	For	For	For
4	Elect G. Clive Newall	Mgmt	For	For	For
5	Elect Martin R. Rowley	Mgmt	For	For	For
6	Elect Peter St. George	Mgmt	For	For	For
7	Elect Andrew B. Adams	Mgmt	For	For	For
8	Elect Michael P. Martineau	Mgmt	For	For	For
9	Elect Paul Brunner	Mgmt	For	For	For
10	Elect Michael Hanley	Mgmt	For	For	For
11	Elect Robert J. Harding	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### First Solar, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FSLR	CUSIP 336433107	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael J. Ahearn	Mgmt	For	For	For
1.2	Elect Richard D. Chapman	Mgmt	For	For	For
1.3	Elect George A. Hambro	Mgmt	For	For	For
1.4	Elect James A. Hughes	Mgmt	For	For	For
1.5	Elect Craig Kennedy	Mgmt	For	For	For
1.6	Elect James F. Nolan	Mgmt	For	For	For
1.7	Elect William J. Post	Mgmt	For	For	For
1.8	Elect J. Thomas Presby	Mgmt	For	For	For
1.9	Elect Paul H. Stebbins	Mgmt	For	Withhold	Against
1.10	Elect Michael T. Sweeney	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Compensation in the Event of a	ShrHldr	Against	For	Against

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Change in  
Control

4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
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FMC Technologies, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
FTI	CUSIP 30249U101	05/03/2013	Voted
Meeting Type		Country of Trade	
Annual		United States	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
2	Elect Claire S. Farley	Mgmt	For	For	For
3	Elect Joseph H. Netherland	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Amendment to the Incentive Compensation and Stock Plan	Mgmt	For	For	For
7	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against

Formosa Petrochemicals Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
6505	CINS Y2608S103	06/10/2013	Voted
Meeting Type		Country of Trade	
Annual		Taiwan	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For

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10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Procedural Rules: Shareholder Meetings	Mgmt	For	For	For
12	Amendments to Procedural Rules: Capital Loans	Mgmt	For	For	For
13	Amendments to Procedural Rules: Endorsements/Guarantees	Mgmt	For	For	For
14	Non-Compete Restrictions for Directors	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Fortescue Metals Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FMG	CINS Q39360104	11/14/2012	Voted		
Meeting Type	Country of Trade				
Annual	Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Remuneration Report	Mgmt	For	For	For
3	Elect Cao Huiquan	Mgmt	For	For	For
4	Re-elect Herb Elliott	Mgmt	For	For	For
5	Approve Performance Share Plan	Mgmt	For	For	For
6	Appoint Auditor	Mgmt	For	For	For

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### Fosun International Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0656	CINS Y2618Y108	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	China				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect GUO Guangchang	Mgmt	For	For	For
6	Elect DING Guoqi	Mgmt	For	For	For

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7	Elect ZHANG Shengman	Mgmt	For	For	For
8	Elect Andrew Y. YAN	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GALP	CINS X3078L108	04/22/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Corporate Governance Report	Mgmt	For	For	For
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Galp Energia, SGPS, SA

Ticker	Security ID:	Meeting Date	Meeting Status		
GALP	CINS X3078L108	11/23/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Special	Portugal				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Ratification of Co-option of Directors	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against

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4	Election of Secretary to Board of General Meeting	Mgmt	For	Abstain	Against
5	Election of Supervisory Council Member	Mgmt	For	Abstain	Against
6	Election of Remuneration Committee Member	Mgmt	For	Abstain	Against
7	Authority to Trade in Company Shares	Mgmt	For	For	For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	CINS 368287207	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Annual Report	Mgmt	For	For	For
3	Financial Statements	Mgmt	For	For	For
4	Allocation of Profits	Mgmt	For	For	For
5	Dividends	Mgmt	For	For	For
6	Terms of Dividend	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Audit Commission's Fees	Mgmt	For	For	For
10	Amendments to Charter	Mgmt	For	Abstain	Against
11	Amendments to General Meeting Regulations	Mgmt	For	Abstain	Against
12	Amendments to Audit Commission Regulations	Mgmt	For	Abstain	Against
13	Related Party Transactions	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For

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18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For
20	Related Party Transactions	Mgmt	For	For	For
21	Related Party Transactions	Mgmt	For	For	For
22	Related Party Transactions	Mgmt	For	For	For
23	Related Party Transactions	Mgmt	For	For	For
24	Related Party Transactions	Mgmt	For	For	For
25	Related Party Transactions	Mgmt	For	For	For
26	Related Party Transactions	Mgmt	For	For	For
27	Related Party Transactions	Mgmt	For	For	For
28	Related Party Transactions	Mgmt	For	For	For
29	Related Party Transactions	Mgmt	For	For	For
30	Related Party Transactions	Mgmt	For	For	For
31	Related Party Transactions	Mgmt	For	For	For
32	Related Party Transactions	Mgmt	For	For	For
33	Related Party Transactions	Mgmt	For	For	For
34	Related Party Transactions	Mgmt	For	For	For
35	Related Party Transactions	Mgmt	For	For	For
36	Related Party Transactions	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For
38	Related Party Transactions	Mgmt	For	For	For



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39	Related Party Transactions	Mgmt	For	For	For
40	Related Party Transactions	Mgmt	For	For	For
41	Related Party Transactions	Mgmt	For	For	For
42	Related Party Transactions	Mgmt	For	For	For
43	Related Party Transactions	Mgmt	For	For	For
44	Related Party Transactions	Mgmt	For	For	For
45	Related Party Transactions	Mgmt	For	For	For
46	Related Party Transactions	Mgmt	For	For	For
47	Related Party Transactions	Mgmt	For	For	For
48	Related Party Transactions	Mgmt	For	For	For
49	Related Party Transactions	Mgmt	For	For	For
50	Related Party Transactions	Mgmt	For	For	For
51	Related Party Transactions	Mgmt	For	For	For
52	Related Party Transactions	Mgmt	For	For	For
53	Related Party Transactions	Mgmt	For	For	For
54	Related Party Transactions	Mgmt	For	For	For
55	Related Party Transactions	Mgmt	For	For	For
56	Related Party Transactions	Mgmt	For	For	For
57	Related Party Transactions	Mgmt	For	For	For
58	Related Party Transactions	Mgmt	For	For	For
59	Related Party	Mgmt	For	For	For

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Transactions					
60	Related Party Transactions	Mgmt	For	For	For
61	Related Party Transactions	Mgmt	For	For	For
62	Related Party Transactions	Mgmt	For	For	For
63	Related Party Transactions	Mgmt	For	For	For
64	Related Party Transactions	Mgmt	For	For	For
65	Related Party Transactions	Mgmt	For	For	For
66	Related Party Transactions	Mgmt	For	For	For
67	Related Party Transactions	Mgmt	For	For	For
68	Related Party Transactions	Mgmt	For	For	For
69	Related Party Transactions	Mgmt	For	For	For
70	Related Party Transactions	Mgmt	For	For	For
71	Related Party Transactions	Mgmt	For	For	For
72	Related Party Transactions	Mgmt	For	For	For
73	Related Party Transactions	Mgmt	For	For	For
74	Related Party Transactions	Mgmt	For	For	For
75	Related Party Transactions	Mgmt	For	For	For
76	Related Party Transactions	Mgmt	For	For	For
77	Related Party Transactions	Mgmt	For	For	For
78	Related Party Transactions	Mgmt	For	For	For
79	Related Party Transactions	Mgmt	For	For	For

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80	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
81	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Gazprom OAO

Ticker	Security ID:	Meeting Date	Meeting Status		
GAZP	CINS 368287207	06/28/2013	Voted		
Meeting Type	Country of Trade				
Annual	Russian Federation				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Related Party Transactions	Mgmt	For	For	For
3	Related Party Transactions	Mgmt	For	For	For
4	Related Party Transactions	Mgmt	For	For	For
5	Related Party Transactions	Mgmt	For	For	For
6	Related Party Transactions	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Related Party Transactions	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
12	Related Party Transactions	Mgmt	For	For	For
13	Related Party Transactions	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
15	Related Party Transactions	Mgmt	For	For	For
16	Related Party Transactions	Mgmt	For	For	For
17	Related Party Transactions	Mgmt	For	For	For

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18	Related Party Transactions	Mgmt	For	For	For
19	Related Party Transactions	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Elect Andrey I. Akimov	Mgmt	N/A	Abstain	N/A
22	Elect Farit R. Gazizullin	Mgmt	N/A	Abstain	N/A
23	Elect Viktor A. Zubkov	Mgmt	N/A	Abstain	N/A
24	Elect Elena Y. Karpel	Mgmt	N/A	Abstain	N/A
25	Elect Timur Kulibaev	Mgmt	N/A	Abstain	N/A
26	Elect Vitaly A. Markelov	Mgmt	N/A	Abstain	N/A
27	Elect Viktor G Martynov	Mgmt	N/A	Abstain	N/A
28	Elect Vladimir A. Mau	Mgmt	N/A	Abstain	N/A
29	Elect Alexey B Miller	Mgmt	N/A	Abstain	N/A
30	Elect Valery A. Musin	Mgmt	N/A	For	N/A
31	Elect Mikhail L. Sereda	Mgmt	N/A	Abstain	N/A
32	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
33	Elect Viktor Antoshin	Mgmt	For	For	For
34	Elect Dmitry Arkhipov	Mgmt	For	N/A	N/A
35	Elect Andrey Belobrov	Mgmt	For	N/A	N/A
36	Elect Vadim Bikulov	Mgmt	For	For	For
37	Elect Mikhail Kuzovlev	Mgmt	For	For	For
38	Elect Marina Mikhina	Mgmt	For	For	For
39	Elect Lidiya Morozova	Mgmt	For	For	For
40	Elect Anna Nesterova	Mgmt	For	For	For
41	Elect Georgiy Nozadze	Mgmt	For	For	For
42	Elect Yuriy Nosov	Mgmt	For	N/A	N/A
43	Elect Karen Oganyan	Mgmt	For	For	For
44	Elect Aleksandr Yugov	Mgmt	For	For	For
45	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
46	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Genting Plantations Berhad

Ticker	Security ID:	Meeting Date	Meeting Status		
	CINS Y26930100	06/11/2013	Voted		
Meeting Type	Country of Trade				
Annual	Malaysia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Directors' Fees	Mgmt	For	For	For
3	Elect LIM Kok Thay	Mgmt	For	Against	Against
4	Elect QUAH Chek Tin	Mgmt	For	For	For
5	Elect Abdul Ghani bin Abdullah	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For

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### Rights

8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Related Party Transactions	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For

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Glencore International plc

Ticker	Security ID:	Meeting Date	Meeting Status				
GLEN	CINS G39420107	05/16/2013	Voted				
Meeting Type	Country of Trade						
Annual	Jersey	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For	For	
2	Allocation of Profits/Dividends	Mgmt	For	For	For	For	
3	Elect Ivan Glaserberg	Mgmt	For	For	For	For	
4	Elect Anthony B. Hayward	Mgmt	For	For	For	For	
5	Elect Leonhard Fischer	Mgmt	For	For	For	For	
6	Elect William E. Macaulay	Mgmt	For	For	For	For	
7	Elect John R.H. Bond	Mgmt	For	Against	Against	Against	
8	Elect Sir Steve Robson	Mgmt	For	For	For	For	
9	Elect Ian C. Strachan	Mgmt	For	For	For	For	
10	Elect Con Fauconnier	Mgmt	For	For	For	For	
11	Elect Peter Hooley	Mgmt	For	For	For	For	
12	Elect Simon Murray	Mgmt	For	Against	Against	Against	
13	Elect Steven Kalmin	Mgmt	For	For	For	For	
14	Elect Peter R. Coates	Mgmt	For	Against	Against	Against	
15	Elect LI Ning	Mgmt	For	For	For	For	
16	Directors' Remuneration Report	Mgmt	For	For	For	For	
17	Appointment of Auditor	Mgmt	For	For	For	For	
18	Authority to Set Auditor's Fees	Mgmt	For	For	For	For	
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	For	
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	For	
21	Authority to Repurchase Shares	Mgmt	For	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A	

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Glencore International plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
GLEN	CINS G39420107	09/07/2012		Voted		
Meeting Type		Country of Trade				
Special		Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Change of Company Name	Mgmt	For	For	For	
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Glencore International plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
GLEN	CINS G39420107	11/20/2012		Voted		
Meeting Type		Country of Trade				
Special		Jersey				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	For	For	
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	Change of Company Name	Mgmt	For	For	For	
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
9	Authority to Repurchase Shares	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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Gold Fields Limited

Ticker      Security ID:  
GFI          CUSIP

Meeting Date

Meeting Status