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 ------

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

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
ABSA Group	Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ASA	CINS S0269J708	05/02/2013		Voted	
Meeting Ty	rpe	Country of			
Annual	Doggription	South Afri		Voto Cost	For/Againgt
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			-	_	_
4	Re-elect Yolanda Cuba	Mgmt	For	For	For
5 6	Re-elect Robert Le Blanc	-	For	For	For
7	Re-elect Trevor Munday Re-elect Maria Ramos	Mgmt Mgmt	For For	Against For	Against 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	Mgmt	For	For	For
	Issue Shares				
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	Mgmt	For	For	For
	Assistance (section 44)				
16	Approve Financial Assistance (section 45)	Mgmt	For	For	For
Afren					
Ticker	Security ID:	Meeting Da		Meeting St	atus
Meeting Ty	CINS G01283103	06/11/2013 Country of	Trade	Voted	
Annual	5	United Kin	-	** .	- /- ·
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
	Report	-		-	-

	0 0				
3	Elect Egbert Imomoh	Mamt	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		For	For	For
9	Elect Osman Shahenshah	Mgmt	For	For	For
10	Elect Shahid Ullah	-	For	For	For
11		Mgmt Mgmt			
	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
Afren plc Ticker AFR Meeting Ty Annual	Security ID: CINS G01283103 pe	Meeting Date 05/20/2013 Country of Trade United Kingdom		Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against
issue no.	Description	rioponenc	right Nec	voce cast	Mgmt
1	Acquisition	Mgmt	For	For	For
African Mi	nerals Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AMI	CINS G0114P100	08/02/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Abstain	For Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

4 5	Board Size Elect Vasile (Frank) Timis	Mgmt Mgmt	For For	For Against	For Against
6 7 8 9	Elect Gibril Bangura Elect Dermot Coughlan Elect Cui Jurong Amendments to Bye-Laws Regarding Share Interest Enquiries	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For Against	For Against For Against
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Al Ezz Steel Rebars Company Ticker Security ID: ESRS CINS M07095108 Meeting Type Annual		Meeting Date 06/29/2013 Country of Trade Egypt		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Report of the Auditor Accounts Ratification of Chairman and Board Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6 7	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Related Party Transactions; Authority to Issue Guarantees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
Al Ezz Ste Ticker ESRS Meeting Ty Special	eel Rebars Company Security ID: CINS M07095108	Meeting Da 06/29/2013 Country of Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Guarantee Agreement with Subsidiary	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Amendment to Terms of Bonds	Mgmt	For	TNA	N/A

Anglogold	Ashanti Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ANG	CINS S04255196	03/11/2013		Voted		
Meeting Ty	rpe	Country of	Trade			
Special		South Afri				
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	
Anglogold	Ashanti Limited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ANG	CINS S04255196	03/27/2013		Voted		
Meeting Ty	rpe	Country of				
Special		South Afri			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Adopt New Memorandum	Mgmt	For	For	For	
-	madpt new memoranaam	1191110	LOI	IOI	101	
2	Authorisation of Legal Formalities	Mgmt	For	For	For	
2 Anglogold	Authorisation of Legal Formalities Ashanti Limited	Mgmt	For	For	For	
2 Anglogold	Authorisation of Legal Formalities Ashanti Limited Security ID:	Mgmt Meeting Da	For te	For Meeting St	For	
Anglogold Ticker	Authorisation of Legal Formalities Ashanti Limited Security ID: CINS S04255196	Mgmt Meeting Da 05/13/2013	For	For	For	
Anglogold Ticker ANG Meeting Ty	Authorisation of Legal Formalities Ashanti Limited Security ID: CINS S04255196	Meeting Da 05/13/2013 Country of	For te Trade	For Meeting St	For	
Anglogold Ticker	Authorisation of Legal Formalities Ashanti Limited Security ID: CINS S04255196	Mgmt Meeting Da 05/13/2013	For te Trade	For Meeting St	For	
Anglogold Ticker ANG Meeting Ty Annual	Ashanti Limited Security ID: CINS S04255196 pe Description	Meeting Da 05/13/2013 Country of South Afri Proponent	For te Trade ca	For Meeting St Voted	For atus For/Against	
Anglogold Ticker ANG Meeting Ty Annual Issue No.	Authorisation of Legal Formalities Ashanti Limited Security ID: CINS S04255196	Meeting Da 05/13/2013 Country of South Afri	te Trade ca Mgmt Rec	Meeting St Voted	For/Against	
Anglogold Ticker ANG Meeting Ty Annual Issue No.	Ashanti Limited Security ID: CINS S04255196 pe Description Appointment of Auditor Elect Michael J. Kirkwood	Meeting Da 05/13/2013 Country of South Afri Proponent Mgmt Mgmt	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For	
Anglogold Ticker ANG Meeting Ty Annual Issue No.	Ashanti Limited Security ID: CINS S04255196 pe Description Appointment of Auditor Elect Michael J.	Meeting Da 05/13/2013 Country of South Afri Proponent Mgmt Mgmt	te Trade ca Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt For	
Anglogold Ticker ANG Meeting Ty Annual Issue No.	Authorisation of Legal Formalities Ashanti Limited Security ID: CINS S04255196 pe Description Appointment of Auditor Elect Michael J. Kirkwood Elect Anthony M. O'Neill Re-elect Srinivasan	Meeting Da 05/13/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	te Trade ca Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For	

Committee Member (Michael Kirkwood)

	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
Aquarius P Ticker AQP Meeting Ty Annual	latinum Limited Security ID: CINS G0440M128 pe	Meeting Da 11/30/2012 Country of Bermuda		Meeting Status Voted	
Issue 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

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
Aspen Phar Ticker APN Meeting Ty Annual	macare Holdings Ltd Security ID: CINS S0754A105	Meeting Da 12/04/2012 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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 15	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For

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
 Attijariwa	fa Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ATW	CINS V0378K121	04/02/2013		Take No Ac	tion
Meeting Ty	pe	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	Mgmt	For	TNA	N/A
	Transactions	J . .	-	-	,
2	Allocation of	Morm+	For	TNA	NI / 7\
3	Profits/Dividends	Mgmt	For	INA	N/A
4	Scrip Dividend	Mgmt	For	TNA	N/A
5	Ratification of Board	Mgmt	For	TNA	N/A
	and Auditor				
	Acts				
õ	Director's Fees	Mgmt	For	TNA	N/A
7	Authorization of Legal	Mgmt	For	TNA	N/A
	Formalities	rigine	101	11/11	14/ 11
			_	T112	27 / 2
3	Increase in Authorized Capital for Scrip	Mgmt	For	TNA	N/A
	Dividend				
	Dividend				
9	Authorization of Legal Formalities	Mgmt	For	TNA	N/A
	I OTMATICIES				
 Attijariwa					
_		Meeting Da	te	Meeting St	atus
Ticker	fa Bank	Meeting Da 11/23/2012		Meeting St Take No Ac	
Ticker ATW	fa Bank Security ID: CINS V0378K121	_			
Ticker ATW Meeting Ty	fa Bank Security ID: CINS V0378K121 pe	11/23/2012			tion
Ticker ATW Meeting Ty Special	fa Bank Security ID: CINS V0378K121	11/23/2012 Country of			tion
Ticker ATW Meeting Ty Special Issue No.	fa Bank Security ID: CINS V0378K121 pe	11/23/2012 Country of Morocco	Trade	Take No Ac	tion For/Against
Ticker ATW Meeting Ty Special Issue No.	fa Bank Security ID: CINS V0378K121 pe Description Authority to Issue Debt	11/23/2012 Country of Morocco Proponent	Trade Mgmt Rec	Take No Ac	tion For/Against Mgmt
Attijariwa Ticker ATW Meeting Ty Special Issue No. 1 2 Banque Mar Ticker	fa Bank Security ID: CINS V0378K121 pe Description Authority to Issue Debt Instruments Authorization of Legal	11/23/2012 Country of Morocco Proponent Mgmt	Trade Mgmt Rec For	Take No Ac	For/Against Mgmt N/A N/A
Ticker ATW Meeting Ty Special Issue No. 1	fa Bank Security ID: CINS V0378K121 pe Description Authority to Issue Debt Instruments Authorization of Legal Formalities	11/23/2012 Country of Morocco Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A

Mix		Morocco			
Issue No.	Description	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
Commercial	International Bank of Eg	rynt			
Ticker COMI	Security ID: CINS M25561107	Meeting Date 03/14/2013		Meeting St Take No Ad	
Meeting Ty Annual	⁷ pe	Country of Egypt	Trade		
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	Mamt	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 10 11	Board Committees' Fees Changes to the Board Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	TNA TNA TNA	N/A N/A N/A
	International Bank of Eg				
Ticker COMI	Security ID: CINS M25561107	Meeting Da 03/14/2013		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	2011
Special	P	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		For	TNA	N/A
 Douja Prom	notion Groupe Addoha SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
ADH	CINS V3077W107	06/28/2013		Take No Ac	ction
Meeting Ty Mix	vpe	Country of Morocco	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		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	Mgmt	For	TNA	N/A
3	Transactions	rigiiic	101	INA	IV/ 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
 EFG-Hermes	Holding Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus

HRHO Meeting Ty Special	CINS M3047P109	09/16/2012 Country of Egypt		Take No Ac	ction
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Board Report Regarding Strategic Partnership	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A 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 Kuwa Ticker EKHO Meeting Ty	ait Holding Co. Security ID: CINS M3400B101	Meeting Da 03/16/2013 Country of		Meeting St Take No Ac	
Special Issue No.		Egypt Proponent		Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Report of the Board Report of the Auditor	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A 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 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
Elswedy Ca Ticker SWDY Meeting Ty Special Issue No.		ity ID: Meeting Date M398AL106 04/22/2013 Country of Trade Egypt		Meeting Status Take No Action Vote Cast For/Agains	
1 2 3 4	Non-Voting Meeting Note Report of the Board Report of the Auditor Related Party Transactions	N/A Mgmt Mgmt Mgmt	N/A For For	TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A
5 6	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8	Minutes Ratification of Board Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11	Charitable Donations	Mgmt	For	TNA	N/A
Elswedy Ca Ticker SWDY Meeting Ty Special	ables Holding Co Security ID: CINS M398AL106 ppe	Meeting Da 04/22/2013 Country of Egypt		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	TNA TNA	N/A N/A

Ticker EQTY Meeting Ty	Security ID: CINS V3254M104 pe	Meeting Dar 03/27/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Kenya Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Notice Accounts and Reports Allocation of Profits/Dividend	Mgmt Mgmt Mgmt	For For	For For	For For
4 5 6	Election of Directors Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
7 8	Amendments to Articles Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
First Bank Ticker FIRSTBANK Meeting Ty	of Nigeria PLC Security ID: CINS V3559L108 pe	Meeting Da 09/24/2012 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Conversion to Holding Company Structure	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Reduction in Share Capital Reserve	Mgmt	For	For	For
6 7	Delisting Authorization of Legal Formalities	Mgmt Mgmt	For For	For For	For For
First Bank Ticker FBNH Meeting Ty	of Nigeria Plc (FBN Hold Security ID: CINS V342A5109 pe	ings) Meeting Da 05/31/2013 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3	Election of Directors	Mgmt	For	For	For

	3 3				
4	Directors' Fees	Mgmt	For	For	For
5	Authority to Set	-	For	For	For
J	-	Mgmt	ror	ror	101
	Auditor's				
	Fees				
6	Election of Audit	Mgmt	For	For	For
	Committee				
	Members				
	Hembers				
First Quan	tum Minerals Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FM	CINS 335934105	05/07/2013		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	pe		irade		
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		-			
3	Elect Philip K.R.	Mgmt	For	For	For
	Pascall				
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.	Mgmt	For	For	For
0		rigilic	ror	FOL	roi
	Martineau				
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	Mgmt	For	For	For
	and Authority to Set	,			
	Fees				
	1 663				
1.0			_	_	_
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
FirstRand	Timi+od				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FSR	CINS S5202Z131	11/29/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		South Afri	ca		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	200011p010H	1100000000	1190 1.00	.000 0000	Mgmt
					rigine
1	De alest Invite	Manat	П.	П	П
1	Re-elect Lauritz	Mgmt	For	For	For
	Dippenaar				
2	Re-elect Leon Crouse	Mgmt	For	Against	Against
3	Re-elect Patrick Goss	Mgmt	For	Against	Against
4	Re-elect Nolulamo Gwagwa	-	For	For	For
5		_	For	For	For
J	Re-elect Deepak	Mgmt	TOT	T OT	TOT
	Premnarayen				
			_		
6	Re-elect Benedict van	Mgmt	For	Against	Against

	der Ross				
7	Re-elect Jurie Bester	Mgmt	For	For	For
8	Elect Mary Bomela	Mgmt	For	For	For
9	Appointment of Joint	Mgmt	For	For	For
	Auditors	1190	101	101	101
10	Authority to Set	Mgmt	For	For	For
	Auditor's	9			
	Fees				
11	Approve Remuneration	Mgmt	For	For	For
	Policy	-			
	-				
12	General Authority to	Mgmt	For	For	For
	Issue	,			
	Shares				
13	Authority to Issue	Mgmt	For	For	For
	Shares for	3			
	Cash				
14	Amendments to Memorandum	Mamt	For	For	For
15	Authority to Repurchase		For	For	For
	Shares	<i>y</i> -			
16	Approve Financial	Mgmt	For	For	For
	Assistance	9			
	110010001100				
17	Approve NEDs' Fees	Mgmt	For	For	For
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	non rocking modeling mode	21/ 22	/	21/ 22	11, 11
Gold Field	ls Limited				
Gold Field		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da 05/09/2013		Meeting St Voted	atus
Ticker GFI	Security ID: CINS S31755101	05/09/2013		Meeting St Voted	atus
Ticker GFI Meeting Ty	Security ID: CINS S31755101	05/09/2013 Country of	Trade	-	atus
Ticker GFI Meeting Ty Annual	Security ID: CINS S31755101 ppe	05/09/2013 Country of South Afri	Trade ca	Voted	
Ticker GFI Meeting Ty	Security ID: CINS S31755101 pe	05/09/2013 Country of	Trade ca	-	
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 pe Description	05/09/2013 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 pe Description Non-Voting Meeting Note	05/09/2013 Country of South Afri Proponent	Trade ca Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor	05/09/2013 Country of South Afri Proponent N/A Mgmt	Trade ca Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 pe Description Non-Voting Meeting Note	05/09/2013 Country of South Afri Proponent N/A Mgmt	Trade ca Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt	Trade ca Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J.	05/09/2013 Country of South Afri Proponent N/A Mgmt	Trade ca Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt	Trade ca Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker GFI Meeting Ty Annual Issue No.	Security ID: CINS S31755101 Tpe Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt	Trade ca Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 TPE Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 Tpe Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 Type Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee Member	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 Tpe Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS S31755101 Type Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee Member (Wilson)	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS S31755101 Type Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee Member (Wilson) Elect Audit Committee	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker GFI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS S31755101 Type Description Non-Voting Meeting Note Appointment of Auditor Re-elect David N. Murray Re-elect Donald M.J. Ncube Re-elect Rupert Pennant-Rea Re-elect Gayle M. Wilson Elect Audit Committee Member (Wilson)	05/09/2013 Country of South Afri Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For For

9	Elect Audit Committee	Mgmt	For	For	For
	Member				
	(Ncube)				
10	Elect Audit Committee	Mgmt	For	For	For
10	Member	rigine	ror	FOL	ror
	(Pennant-Rea)				
	(Felliane Rea)				
11	General Authority to	Mgmt	For	For	For
	Issue	9			
	Shares				
12	Authority to Issue	Mgmt	For	For	For
	Shares for				
	Cash				
13	Approve Remuneration	Mgmt	For	For	For
	Policy				
14	Approve NEDs' Fees	Mgmt	For	For	For
15	Approve Financial	Mgmt	For	For	For
	Assistance				
16	Amondments to MOT	Marm+	Eom	Eom	For
17	Amendments to MOI Amendments to MOI	Mgmt Mgmt	For For	For For	For
18	Amendments to MOI	Mgmt 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	Mgmt	For	For	For
	Shares				
_	rust Bank plc				
Ticker	Security ID:	Meeting Da 04/25/2013		Meeting St	atus
GRTB	CINS V41619103	Country of		Voted	
Meeting Ty	pe	Nigeria	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Descripcion	rroponene	rigine rec	voce case	Mgmt
					1191110
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Election of Directors	Mgmt	For	For	For
4	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
5	Elect Members of the	Mgmt	For	For	For
	Audit				
	Committee				

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

Impala Pla	tinum Holdings Limited				
Ticker IMP	Security ID: CINS S37840113	Meeting Da 05/07/2013		Meeting St Voted	atus
Meeting Ty		Country of			
Annual	1-0		South Africa		
Issue No.	Description	Proponent		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
	tinum Holdings Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMP	CINS S37840113	10/24/2012		Voted	
Meeting Ty Annual	pe	Country of South Afri			
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	Morm+	For	For	For
8	Re-elect Khotso Mokhele	Mgmt 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

13 14	Approve NEDs' Fees Adopt New Memorandum	Mgmt Mgmt	For For	For For	For For
Lonmin plo	;				
Ticker LMI Meeting Ty	Security ID: CINS G56350112 VPe	Meeting Day 01/31/201	3 f Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Ki	-	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Roger Phillimore Elect Ian Farmer	Mgmt Mgmt	For For	For Abstain	For Against
7 8 9 10	Elect Len Konar Elect Jonathan Leslie Elect David Munro Elect Cyril Ramaphosa	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For Against	Against For For Against
11 12 13	Elect Simon Scott Elect Mahomed Seedat Elect Karen de Segundo	Mgmt Mgmt Mgmt	For For	For For	For For
14 15	Elect James Sutcliffe Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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 20 21	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Lonmin plo Ticker LMI Meeting Ty	Security ID: CINS G56350112	Meeting D. 11/19/201: Country o	2 f Trade	Meeting St Voted	atus
Special Issue No.	Description	United Kir Proponent	-	Vote Cast	For/Against

Mgmt

For

1 Authority to Conduct Mgmt For For Rights Issue Maroc Telecom SA (Itissalat Al-Maghrib) Meeting Date Ticker Security ID: 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 Mgmt For TNA N/A and Reports Related Party 3 Mgmt For TNA N/A Transactions Allocation of 4 Mgmt For TNA N/A Profits/Dividends 5 Elect Jean Francois Mgmt For TNA N/A Dubos Mgmt Elect Nizar Baraka N/A 6 For TNA Elect Mohand Laenser Mamt N/A 7 For TNA 8 Elect Samir Mohammed Mamt For TNA N/A Tazi 9 Elect Jean-Rene Fourtou Mgmt N/A For TNA Elect Regis Turrini 10 Mgmt For TNA N/A Elect Gerard Bremond 11 Mamt For TNA N/A 12 Appointment of Auditor Mamt For TNA N/A 13 Authority to Repurchase Mgmt TNA N/A For Shares 14 Authorization of Legal TNA N/A Mgmt For Formalities 15 Non-Voting Meeting Note N/A N/A TNA N/A MTN Group Limited Security ID: Meeting Date Meeting Status 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 Re-elect Azmi Mikati 1 Mgmt For For For 2 Re-elect Sifiso Dabengwa Mgmt For For For Re-elect Nazir Patel Mgmt 3 For For For 4 Re-elect Alan van Biljon Mgmt For For For

5	Re-elect Jan H.N. Strydom	Mgmt	For	For	For
6 7	Elect Fani Titi Elect Audit Committee Member (Alan Biljon)	Mgmt Mgmt	For For	For 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
Naspers Li	imited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
NPN	CINS S53435103	08/31/2012	2	Voted	
Meeting Ty	ype	Country of			
Annual	Dosgription	South Afri		Voto Coot	For/Accinct
issue No.	Description	rroponent	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

5 6 7	Re-elect Debra Meyer Re-elect Lambert Retief Re-elect Neil van Heerden	Mgmt Mgmt Mgmt	For For	For For	For For
8	Re-elect Hein Willemse Elect Audit Committee Member (Francine-Ann du Plessis)	Mgmt Mgmt	For For	For Against	For 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 19	Non-Voting Agenda Item Approve NEDs' Fees (Board - Chair)	N/A Mgmt	N/A For	N/A For	N/A 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

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

Mgmt

For

For

For

Approve NEDs' Fees

(Board -

36

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

	Personnel Funds Trustees)				
50	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Chair)				
51	Approve NEDs' Fees (Media24 Pension Fund	Mgmt	For	For	For
	Trustees)				
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
Nevsun Res	ources Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NSU	CINS 64156L101	05/14/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
	rpe	Country of Canada	Trade		
Meeting Ty Mix	pe Description			Vote Cast	For/Against Mgmt
Meeting Ty Mix Issue No.	Description	Canada Proponent	Mgmt Rec		Mgmt
Meeting Ty Mix Issue No.	Description Non-Voting Meeting Note	Canada Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Meeting Ty Mix Issue No.	Description Non-Voting Meeting Note Board Size	Canada Proponent N/A Mgmt	Mgmt Rec	N/A For	Mgmt N/A For
Meeting Ty Mix Issue No. 1 2 3	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus	Canada Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For Against	Mgmt N/A For Against
Meeting Ty Mix Issue No. 1 2 3 4	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis	Canada Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For Against For	Mgmt N/A For Against For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For Against For Against	Mgmt N/A For Against For Against
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	N/A For Against For Against For	Mgmt N/A For Against For Against For
Meeting Ty Mix Issue No. 1 2 3 4 5 6	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For Against For Against For	Mgmt N/A For Against For Against For For
Meeting Ty Mix Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For	N/A For Against For Against For	Mgmt N/A For Against For Against For
Meeting Ty Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For Against For Against For	Mgmt N/A For Against For Against For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For Against For Against For For	Mgmt N/A For Against For Against For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For Against For Against For For	Mgmt N/A For Against For Against For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice Requirement	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For Against For Against For For	Mgmt N/A For Against For Against For For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice Requirement	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For Against For Against For For For	Mgmt N/A For Against For Against For For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9 Nevsun Res Ticker NSU Meeting Ty	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice Requirement Sources Ltd. Security ID: CINS 64156L101	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For Against For Against For For For	Mgmt N/A For Against For Against For For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9 Nevsun Res Ticker NSU Meeting Ty Special	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice Requirement Sources Ltd. Security ID: CINS 64156L101	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For Tor Tor	N/A For Against For Against For For For Voted	Mgmt N/A For Against For Against For For For
Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9 Nevsun Res Ticker NSU Meeting Ty	Non-Voting Meeting Note Board Size Elect R. Stuart Angus Elect Clifford T. Davis Elect Robert Gayton Elect Gary E. German Elect Gerard E. Munera Appointment of Auditor and Authority to Set Fees Adoption of Advance Notice Requirement Sources Ltd. Security ID: CINS 64156L101	Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For Trade	N/A For Against For Against For For For	Mgmt N/A For Against For For For For

Z SCOCK OPCION FIAN MANNE FOL FOL FOL	2	Stock Option Plan	Mamt	For	For	For
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_	reweries Plc				
Ticker NB	Security ID: CINS V6722M101	Meeting Da 05/15/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of Nigeria	Trade		
Issue 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	Elect Kolawole B. Jamodu	Mgmt	For	For	For
4	Elect Hubert I. Eze	Mgmt	For	For	For
5	Elect Jasper C. Hamaker	Mgmt	For	For	For
6	Elect Hendrik Albert Wymenga	Mgmt	For	For	For
7	Elect Ifeko M. Omoigui Okauru	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Election of Audit Committee Members	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Amendment to Article 128	Mgmt	For	For	For
Old Mutual	-				
Ticker OML Meeting Ty	Security ID: CINS G67395114	Meeting Da 05/09/2013 Country of		Meeting St Voted	atus
Annual	1 -	United Kin			
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 Danuta Gray	Mgmt	For	For	For
4	Elect Mike Arnold	Mgmt	For	For	For
5	Elect Phillip Broadley	Mgmt	For	For	For
6	Elect Alan Gillespie	Mgmt	For	For	For
7	Elect Reuel Khoza	Mgmt	For	For	For
8	Elect Roger Marshall	Mgmt	For	For	For
9	Elect Bongani Nqwababa	Mgmt	For	For	For
10	Elect Nku Nyembezi-Heita	-	For	For	For
11 12	Elect Patrick O'Sullivan Elect Julian V.F.	-	For	For	For
14	Roberts	Mgmt	For	For	For

13 14	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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
Orascom Co	nstruction Industries				
Ticker	Security ID:	Meeting Da		Meeting St	
Ticker OCIC Meeting Ty	Security ID: CINS M7525D108	02/13/2013 Country of		Meeting St Take No Ac	
Ticker OCIC	Security ID: CINS M7525D108 Ppe	02/13/2013	Trade	_	
Ticker OCIC Meeting Ty Special Issue No.	Security ID: CINS M7525D108 ppe Description	02/13/2013 Country of Egypt Proponent	Trade	Take No Ac	rtion For/Against Mgmt
Ticker OCIC Meeting Ty Special	Security ID: CINS M7525D108 Ppe	02/13/2013 Country of Egypt	Trade	Take No Ac	etion For/Against
Ticker OCIC Meeting Ty Special Issue No.	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party	02/13/2013 Country of Egypt Proponent	Trade Mgmt Rec	Take No Ac Vote Cast	For/Against Mgmt N/A
Ticker OCIC Meeting Ty Special Issue No.	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement	02/13/2013 Country of Egypt Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ad Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement	02/13/2013 Country of Egypt Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For	Take No Ad Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement onstruction Industries Security ID:	02/13/2013 Country of Egypt Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA Meeting St	For/Against Mgmt N/A N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker OCIC	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement onstruction Industries Security ID: CINS M7525D108	O2/13/2013 Country of Egypt Proponent N/A Mgmt Meeting Da 02/13/2013	Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker OCIC Meeting Ty	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement onstruction Industries Security ID: CINS M7525D108	O2/13/2013 Country of Egypt Proponent N/A Mgmt Meeting Da 02/13/2013 Country of	Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA Meeting St	For/Against Mgmt N/A N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker OCIC	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement onstruction Industries Security ID: CINS M7525D108	O2/13/2013 Country of Egypt Proponent N/A Mgmt Meeting Da 02/13/2013	Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA Meeting St	For/Against Mgmt N/A N/A N/A
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker OCIC Meeting Ty Special Issue No.	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement Onstruction Industries Security ID: CINS M7525D108 pe Description	O2/13/2013 Country of Egypt Proponent N/A Mgmt Mgmt Meeting Da 02/13/2013 Country of Egypt Proponent	Mgmt Rec N/A For For te Trade Mgmt Rec	Take No Ad Vote Cast TNA TNA TNA Meeting St Take No Ad Vote Cast	For/Against Mgmt N/A N/A N/A N/A For/Against Mgmt
Ticker OCIC Meeting Ty Special Issue No. 1 2 3 Orascom Co Ticker OCIC Meeting Ty Special	Security ID: CINS M7525D108 pe Description Non-Voting Meeting Note Related Party Transactions Equalization Agreement onstruction Industries Security ID: CINS M7525D108 pe	O2/13/2013 Country of Egypt Proponent N/A Mgmt Mgmt Meeting Da 02/13/2013 Country of Egypt	Mgmt Rec N/A For For	Take No Ad Vote Cast TNA TNA TNA TNA Meeting St Take No Ad	For/Against Mgmt N/A N/A N/A N/A For/Against

	3 3				
4	Review Impact of the	Mgmt	For	TNA	N/A
	Offer on the Company's				
	Securities				
5	Indata of Domongon of	Marm+	For	TNIA	NT / 7\
5	Update of Demerger of the Construction	Mgmt	For	TNA	N/A
	Business				
6	Discussion of Employee	Mgmt	For	TNA	N/A
	Stock Option				
	Plan				
	onstruction Industries	Mark! an Da	1	Marak i an Gi	
Ticker OCIC	Security ID: CINS M7525D108	Meeting Da 06/19/2013		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	.011
Special	r C	Egypt	11000		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Votine Med '	NT / 7\	NI / 7\	T N I 7	NT / 7\
1	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	TNA TNA	N/A N/A
3	Establishment of OCI	Mgmt	For	TNA	N/A
5	N.V as the Parent	1191110	101	11/11	14/ 21
	Company				
4	OCI N.V. Tender Offer	Mgmt	For	TNA	N/A
	and Appointment of				
	Independent Financial Advisor				
	Advisor				
5	GDR and ADR Programs	Mgmt	For	TNA	N/A
	onstruction Industries				
Ticker	Security ID:	Meeting Da		Meeting St	
OCIC Meeting Ty	CINS M7525D108	06/19/2013 Country of		Take No Ac	CLION
Annual	pe	Egypt	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
1	Nam Wating Masting Nata	NT / 70	NI / D	T N I N	NT / 70
1	Non-Voting Meeting Note Related Party	N/A Mgmt	N/A For	TNA TNA	N/A N/A
2	Transactions	rigine	101	INA	N/A
3	Equalization Agreement	Mgmt	For	TNA	N/A
4	Settlement with Tax	Mgmt	For	TNA	N/A
	Authority				
5	Loan Contract with OCI	Mgmt	For	TNA	N/A
<u> </u>	N.V.	1191110	101	T 1.41.7	T4 \ T7
Orascom Te	elecom Holding S.A.E.				
Ticker	Security ID:	Meeting Da		Meeting St	
ORTE	CINS M7526D107	04/07/2013		Take No Ac	ction
Meeting Ty	vpe	Country of	rade		

Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Report of the Auditor	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3 4 5	Accounts and Reports Report of the Board Ratification of Board Acts	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7 8 9	Directors' Fees Charitable Donations Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
Orascom Te Ticker ORTE Meeting Ty Special	elecom Holding S.A.E. Security ID: CINS M7526D107	Meeting Da 04/07/2013 Country of Egypt	}	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Continuation of Business Activity	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Ticker ORTE Meeting Ty	elecom Holding S.A.E. Security ID: CINS M7526D107	Meeting Da 11/12/2012 Country of		Meeting St Take No Ac	
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3	Restructuring	Mgmt	For	TNA	N/A
Orascom Te Ticker ORTE Meeting Ty Special Issue No.	elecom Holding S.A.E. Security ID: CINS M7526D107 ype Description	Meeting Da 11/12/2012 Country of Egypt Proponent	!	Meeting St Take No Ac	
					1191110

	3				
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Change in Company Name	Mgmt	For	TNA	N/A
		-			
<u> </u>					
	elecom Media and Technolog				
Ticker	Security ID:	Meeting Da		Meeting St	
OTMT	CINS M7525Q109	03/18/2013		Take No Ac	ction
Meeting Ty	vpe	Country of	Trade		
Special	Description	Egypt	Manusta Dana	17a+a Caa+	Day / 7
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 N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A N/A
4	Accounts and Reports	-	For		N/A N/A
5	Ratification of Board	Mgmt	For	TNA TNA	N/A N/A
5	Acts	Mgmt	FOL	INA	N/A
6	Allocation of	Mgmt	For	TNA	N/A
O	Profits/Dividends	rigilic	101	INA	IV/ A
7	Character that Daniel	26		TIN 1 7	AT / 70
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
Paladin Er Ticker	nergy Limited Security ID:	Meeting Da	+ 0	Meeting St	- 2+110
PDN	CINS Q7264T104	11/22/2012		Voted	cacas
Meeting Ty		Country of		vocca	
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

7	Ratify Placement of Securities	Mgmt	For	For	For
8	Renew Proportional Takeover Provisions	Mgmt	For	For	For
Perseus Mi	ning Limited				
Ticker PRU Meeting Ty Annual	Security ID: CINS Q74174105	Meeting Da 11/23/2012 Country of Australia		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Rhett Brans Re-elect T. Sean Harvey Approve Performance Rights Plan	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For	N/A For Against 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
 Petra Diam	onds Limited				
Ticker PDL Meeting Ty	Security ID: CINS G70278109	Meeting Da 11/29/2012 Country of Bermuda		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5 6 7 8	Elect Adonis Pouroulis Elect Johan Dippenaar Elect David Abery Elect Jim Davidson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Elect Anthony Lowrie	Mgmt	For	For	For

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

	desources Limited					
Ticker RRS	Security ID: CUSIP 752344309	Meeting Date 04/29/2013		Meeting Status Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	ites			
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	

20 Authority to Repurchase Mgmt For For For Shares

Remgro Lir	nited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
REM	CINS S6873K106	11/27/2012		Voted	
Meeting Ty	/pe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent		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 20	Adopt New Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A
20	Non vocing Reeting Note	11/ 17	TA / 127	11/12	11/ 17

Resolute M						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
RSG	CINS Q81068100	11/27/2012		Voted		
Meeting Type Annual		Country of Trade 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	
Sanlam Ltc Ticker SLM Meeting Ty Annual	Security ID: CINS S7302C137	Meeting Da 06/05/2013 Country of South Afri	Trade	Meeting St Voted	atus	
	Decemintion			Moto Cost	Ear/Againgt	
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	

Swanepoel)

13	Approve Remuneration Policy	Mgmt	For	For	For
14 15	Ratify Directors' Fees Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
16 17	Approve NEDs' Fees Approve Financial Assistance (s. 44)	Mgmt Mgmt	For For	For 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

Sasol Lim	itad				
Ticker	Security ID:	Meeting Da	+0	Mooting St	- a + 11 c
SOL	CINS 803866102	11/30/2012		Meeting Status Voted	
Meeting T		Country of		voced	
Annual	/pe	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 110	200011polon	TTOPOHOHO	119.110	.000 0000	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

15	Elect Audit Committee Member (Westwell)	Mgmt	For	For	For
16	Approve Remuneration Policy	Mgmt	For	For	For
17 18	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For 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
SEMAFO Inc	Security ID:	Meeting Da	te	Meeting St	atus
SMF CINS 816922108 Meeting Type Annual		05/13/2013 Voted Country of Trade Canada			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Terence F. Bowles	Mgmt	For	For	For
3	Elect Benoit Desormeaux	Mgmt	For	For	For
4	Elect Jean Lamarre	Mgmt	For	For	For
5	Elect John LeBoutillier	Mgmt	For	For	For
6	Elect Gilles Masson	Mgmt	For	For	For
7	Elect Lawrence I.	Mgmt	For	For	For
	McBrearty	_			
			_	_	_
8	Elect Tertius Zongo	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Shoprite F Ticker	Holdings Limited Security ID:	Meeting Da	+ 0	Meeting St	- a+110
SHP	CINS S76263102	10/29/2012		Voted	.acus
Meeting Ty		Country of		voceu	
Annual	, r -	South Afri			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For

	5 5					
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	Mgmt	For	Against	Against	
	Member (JG					
	Rademeyer)					
10	Elect Audit Committee	Mgmt	For	For	For	
	Member (JA					
	Louw)					
11	Elect Audit Committee	Mgmt	For	For	For	
	Member (JF					
	Malherbe)					
12	General Authority to	Mgmt	For	For	For	
	Issue	3				
	Shares					
13	Authority to Issue	Mamt	For	For	For	
10	Shares for	119	101	101	101	
	cash					
	Casii					
1 /	Authorization of Iogal	Mam+	For	Eom	Eon	
14	Authorisation of Legal	Mgmt	For	For	For	
	Formalities					
1 -	7		_	_	_	
15	Approve Executive Share	Mgmt	For	For	For	
	Plan					
16	Approve Remuneration	Mgmt	For	Against	Against	
	Policy					
17	Approve NEDs' Fees	Mgmt	For	For	For	
18	Approve Financial	Mgmt	For	For	For	
	Assistance (section					
	45)					
	·					
19	Approve Financial	Mgmt	For	For	For	
	Assistance (section	J -				
	44)					
	11)					
20	Authority to Dopuration	Mam+	For	For	For	
20	Authority to Repurchase Shares	Mgmt	TOI	ror	101	
	Silates					
0.1			_	_	_	
21	Adopt New Memorandum	Mgmt	For	For	For	
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
						
Standard E	Bank Group Ltd.					
Ticker	4		Meeting Date 05/30/2013		Meeting Status Voted	
SBK						
Meeting Type Country of Trade						
Annual		South Afri	.ca			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
	-	-	-		Mgmt	
					,	
1	Accounts and Reports	Mgmt	For	For	For	
		٠- ر	- *	- •	-	

2	Re-elect Douglas D.B. Band	Mgmt	For	For	For
3	Elect Ben Kruger	Mgmt	For	For	For
4 5 6 7 8 9	Re-elect Chris Nissen Re-elect Myles J.D. Ruck Elect Peter D. Sullivan Elect Sim Tshabalala Elect Peter Wharton-Hood Appointment of Joint Auditors	Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
10	General Authority to Issue Ordinary Shares	Mgmt	For	For	For
11	General Authority to Issue Preference	Mgmt	For	Against	Against
12	Shares 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

	_aga: :g	120.0.10			
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
Subsea 7 S	S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	
SUBC	CINS L8882U106	06/28/2013		Take No Ac	ction
Meeting Ty	vpe	Country of			
Annual	D	Luxembourg			- /a : .
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	Mgmt	For	TNA	N/A
	and Reports	5			
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	-	For	TNA	N/A
8	Elect Allen L. Stevens	Mgmt	For	TNA	N/A
9	Elect Dod A. Fraser	Mgmt	For	TNA	N/A
Talaat Moo	stafa Group (TMG) Holding				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TMGH	CINS M8763H108	03/23/2013		Take No Ac	
Meeting Ty		Country of			
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				TNA	
	Report of the Board	Mgmt	For		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	Mgmt	For	TNA	N/A
	Acts	-			
	11000				
			_		/-
6	Changes to the Board	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set				
	Fees				
0	D'anni Barri	24		TT3.1.7	37 / 3
8	Directors' Fees	Mgmt	For	TNA	N/A
9	Charitable Donations	Mgmt	For	TNA	N/A
Telecom Eq	vpt.				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
	_	_		-	
ETEL	CINS M87886103	03/27/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	1	5		Mgmt
					1191110
1		27 / 7	37 / 3	T117	37 / 7
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	Mgmt	For	TNA	N/A
5		rigine	ror	INA	IV/ A
	and Authority to Set				
	Fees				
6	Ratification of Board	Mgmt	For	TNA	N/A
	Acts	_			
	11000				
7	Character the Decard	Marra	П	TTN 1 70	NT / 70
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	Mgmt	For	TNA	N/A
	Transactions	-			
1 1	711	Marra	П	TTN 1 70	NT / 70
11	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
Telecom Eg	vnt				
		Mooting Do	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	
ETEL	CINS M87886103	08/09/2012		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
· · ·		- I	,		Mgmt
					rigilic
4		/-	/-		/-
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Salary Restructuring	Mgmt	For	TNA	N/A
	Plan for				
	Employees				
	<u>r</u> = 1				
2	Datification of	Morm+	For	TNIA	NI / 7\
3	Ratification of	Mgmt	For	TNA	N/A

Co-option of Board Members

4 Election of Directors Mgmt For TNA N/A

The Bidves	st Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BVT	CINS S1201R162	11/26/2012		Voted	
Meeting Ty	rpe	_	Country of Trade		
Annual		South Afri			- /
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	Mgmt	For	For	For
_,	Member (Baloyi)				
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

19	Authority to Issue Convertible Debentures	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21 22	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For
23	Adopt New Memorandum	Mgmt	For	For	For
Tullow Oil Ticker TLW Meeting Ty Annual	Security ID: CINS G91235104 pe	Meeting Da 05/08/2013 Country of United Kin	Trade gdom	Meeting St Voted	
Issue No.	Description	Proponent	MgIIIC REC	vote cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Remuneration Report	Mgmt	For	Against	Against
4 5 6 7 8 9 10 11 12 13 14 15	Elect Anne Drinkwater Elect Tutu Agyare Elect David Bamford Elect Ann Grant Elect Aidan Heavey Elect Steve Lucas Elect Graham Martin Elect Angus McCoss Elect Paul McDade Elect Ian Springett Elect Simon R. Thompson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt 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 21	Tullow Incentive Plan Employee Share Award Plan	Mgmt Mgmt	For For	Against For	Against For

22	Share Incentive Plan Renewal	Mgmt	For	For	For
United Bar Ticker UBA Meeting Ty Annual	ak for Africa Plc Security ID: CINS V9T62Y106	Meeting Da 06/07/2013 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
3 4	Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5	Election of Audit Committee Members	Mgmt	For	Abstain	Against
Ticker UBA Meeting Ty	2		Meeting Date 12/13/2012 Country of Trade		atus
Court Issue No.	Description	Nigeria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Scheme of Arrangement Share Transfer Non-Voting Agenda Item Reduction of Accumulated Reserves	Mgmt Mgmt N/A Mgmt	For For N/A For	Abstain Abstain N/A Abstain	Against Against N/A 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
Vodacom Gr Ticker	roup Limited Security ID:	Meeting Da	te	Meeting St	atus

VOD Meeting Ty Annual	CINS S9453B108 ype	07/20/2012 Country of South Afri	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Sipho 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	-			For
		Mgmt	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
Zenith Bar					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ZENITHBAN	CINS V9T871109	04/24/2013		Voted	
Meeting Ty	/pe	Country of	Trade		
Annual Issue No.	Description	Nigeria 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

6 7	Directors' Fees Elect Chinyere Asika	Mgmt Mgmt	For For	For For	For For
 Zenith Bar	nk Plc				
Ticker ZENITHBAN Meeting Ty Special	CINS V9T871109	Meeting Da 11/21/2012 Country of Nigeria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Listing of Shares Authorization of Legal	Mgmt Mgmt	For For	For For	For For
۷	Formalities	rigine	101	101	101
3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

Adecoagro	S.A.				_	
Ticker AGRO	Security ID: CUSIP L00849106	Meeting Date 04/17/2013		Meeting St Voted	Meeting Status Voted	
Meeting Type Annual		Country of Trade 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	

AGCO Corpo	pration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGCO	CUSIP 001084102	04/25/2013		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta			
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
Agrium Inc Ticker AGU Meeting Ty Proxy Cont	Security ID: CUSIP 008916108 ppe	Meeting Da 04/09/2013 Country of United Sta	Trade	Meeting St Take No Ac	
Ticker AGU Meeting Ty	Security ID: CUSIP 008916108 pe est	04/09/2013 Country of	Trade tes	-	tion
Ticker AGU Meeting Ty Proxy Cont	Security ID: CUSIP 008916108 pe est	04/09/2013 Country of United Sta	Trade tes	Take No Ac	tion For/Against
Ticker AGU Meeting Ty Proxy Cont Issue No.	Security ID: CUSIP 008916108 pe est Description	04/09/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker AGU Meeting Ty Proxy Cont Issue No.	Security ID: CUSIP 008916108 TPE .est Description Appointment of Auditor Advisory Vote on Executive	04/09/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2	Security ID: CUSIP 008916108 The sest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt	04/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2	Security ID: CUSIP 008916108 The lest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling	04/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3	Security ID: CUSIP 008916108 The lest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry	04/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4	Security ID: CUSIP 008916108 TPE	04/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5	Security ID: CUSIP 008916108 TPE	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For F	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6	Security ID: CUSIP 008916108 Type Test Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry Elect Russell J. Horner Elect David J. Lesar Elect John E. Lowe	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For F	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7	Security ID: CUSIP 008916108 Type Test Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry Elect Russell J. Horner Elect David J. Lesar Elect John E. Lowe Elect A. Anne McLellan	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For F	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Security ID: CUSIP 008916108 The Lest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry Elect Russell J. Horner Elect David J. Lesar Elect John E. Lowe Elect A. Anne McLellan Elect Derek G. Pannell	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For Fo	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9	Security ID: CUSIP 008916108 The sest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry Elect Russell J. Horner Elect David J. Lesar Elect David J. Lesar Elect John E. Lowe Elect A. Anne McLellan Elect Derek G. Pannell Elect Frank W. Proto	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Take No Acc Vote Cast TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Ticker AGU Meeting Ty Proxy Cont Issue No. 1 2 3 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8	Security ID: CUSIP 008916108 The Lest Description Appointment of Auditor Advisory Vote on Executive Compensation Amendment to Shareholder Rights Plan Elect David C. Everitt Elect Russell K. Girling Elect Susan A. Henry Elect Russell J. Horner Elect David J. Lesar Elect John E. Lowe Elect A. Anne McLellan Elect Derek G. Pannell	O4/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For For For Fo	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/

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

Agrium Inc	· · · · · · · · · · · · · · · · · · ·				
Ticker Security ID: AGU CUSIP 008916108 Meeting Type Proxy Contest		Meeting Date 04/09/2013 Country of Trade United States		Meeting Status Voted	
_	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	For For	N/A 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
15	Elect Management Nominee Victor Zaleschuk	Mgmt	N/A	For	N/A
Andersons, Ticker ANDE Meeting Ty Annual	Security ID: CUSIP 034164103	Meeting Da 05/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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
	niels-Midland Company	M		24	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ADM	CUSIP 039483102	05/02/2013		Voted	
Meeting Ty Annual	/pe	Country of United Sta			
	Description			Woto Coat	For/Againgt
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.	Mgmt	For	For	For
	Felsinger	-			
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.	Mgmt	For	For	For
	Westbrook				
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

	niels-Midland Company				
Ticker	Security ID:	Meeting Da		Meeting Status	
ADM	CUSIP 039483102	11/01/2012		Voted	
Meeting Ty					
Annual		United Sta			- /
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

Astra Agro	Lestari Tbk				
Ticker	Security ID:	Meeting Date		Meeting Status	
AALI	CINS Y7116Q119	04/23/2013	3	Voted	
Meeting Ty	rpe	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

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

4 Appointment of Auditor Mgmt For For For

BRF - Bras	sil Foods S.A.				
Ticker BRFS3 Meeting Ty Annual	Security ID: CUSIP 10552T107	Meeting Date 04/09/2013 Country of Trade United States		Meeting Status Voted	
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 5 6	Board Size Election of Directors Orientation of Votes for Multiple Vote	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
7	Election of Chairman and Vice Chairman of the Board	Mgmt	For	Against	Against
8	Elect Attilio Guaspari Elect Decio Magno Andrade Stochiero	Mgmt Mgmt	For For	For For	For For
10	Elect Susana Hanna Stiphan Jabra	Mgmt	For	For	For
11 12 13	Change of Company Name Remuneration Policy Amendment to Stock Option Plan	Mgmt Mgmt Mgmt	For For	For For	For For

BRF - Brasil Foods S.A.

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

					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
Bunge Limi	ted				
Ticker BG Meeting Ty Annual	Security ID: CUSIP G16962105 pe	Meeting Date 05/24/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		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 Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
CF Industr	ries Holdings, Inc.				
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
CF	CUSIP 125269100	05/14/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
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 7	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHldr	For Against	For For	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
Chaoda Mod	ern Agriculture (Holdings) I.+d			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS G2046Q107	12/31/2012		Voted	
Meeting Ty Annual	pe	Country of			
Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting 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
China Blue	Chemical Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3983	CINS Y14251105	05/31/2013		Voted	
Meeting Ty Annual	pe				
Issue No.	r -	Country of	itade		
issue no.	-	China		Vote Cast	For/Against
	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
1	-	China		Vote Cast	-
1 2	Description	China Proponent	Mgmt Rec		Mgmt
	Description Non-Voting Meeting Note	China Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
2	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report	China Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report	China Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	China Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For For
2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of	China Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For	Mgmt N/A N/A N/A For For
2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports	China Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For

	= aga: :g	0 . 0			•
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Elect WANG Mingyang as Supervisor	Mgmt	For	For	For
11 12	Amendments to Articles Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For Against
Chiquita B Ticker CQB Meeting Ty Annual	rands International Security ID: CUSIP 170032809 pe	Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Kerrii B. Anderson Elect Howard W. Barker, Jr.		For For	Withhold For	Against For
1.3	Elect Clare M. Hasler-Lewis	Mgmt	For	For	For
1.4 1.5 1.6	Elect Edward F Lonergan Elect Jeffrey N. Simmons Elect Steven P. Stanbrook	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against
1.7	Elect Ronald V. Waters	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3 4	Ratification of Auditor Shareholder Proposal Regarding Simple Majority Vote	Mgmt ShrHldr	For Against	For For	For Against
CNH Global Ticker CNH Meeting Ty Annual	Security ID: CUSIP N20935206	Meeting Da 12/17/2012 Country of United Sta	Trade	Meeting St Take No Ac	
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

Committee

Cresud S.A Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
CRES Meeting Ty Annual	CUSIP 226406106 ype		10/31/2012 Country of Trade United States		
Issue No.	Description	Proponent		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 Election of Supervisory Council	Mgmt Mgmt	For For	Abstain Abstain	Against 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 18	Update to Incentive Plan Ratification of Internal Reorganization Prospectus	Mgmt Mgmt	For For	Abstain For	Against For
Ticker	nternational Inc. Security ID:	Meeting Da		Meeting St	atus
DAR Meeting Ty	CUSIP 237266101 ype	05/07/2013 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Election of Directors Elect O. Thomas Albrecht Elect D. Eugene Ewing Elect Charles Macaluso Elect John D. March Elect Michael Rescoe Elect Michael Urbut Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For Against	For For For For For Against
Deere & Co Ticker DE Meeting Ty Annual Issue No.	Security ID: CUSIP 244199105	Meeting Da 02/27/2013 Country of United Sta Proponent	Trade ites	Meeting St Voted	atus For/Against Mgmt
1 2 3 4	Elect Samuel R. Allen Elect Crandall C. Bowles Elect Vance D. Coffman Elect Charles O. Holliday, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8	Elect Dipak C. Jain Elect Clayton M. Jones Elect Joachim Milberg Elect Richard B. Myers Elect Thomas H. Patrick	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Mgmt

Mgmt

Mgmt

For

Elect Aulana L. Peters

Elect Sherry M. Smith

Advisory Vote on

Executive Compensation

Elect Thomas H. Patrick Mgmt

9

10

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12

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13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Felda Glok Ticker FGV Meeting Ty Annual	pal Ventures Holdings Berh Security ID: CINS Y2477B108 ype	Meeting Da 06/26/2013 Country of Malaysia		Meeting St Voted	catus
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 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Fiat Indus	strial S.p.A.				
Ticker FI Meeting Ty Special	Security ID: CINS T42136100	Meeting Da 04/08/2013 Country of Italy		Meeting St Take No Ac	
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 5	Non-Voting Agenda Item List Presented by Exor S.p.A	N/A Mgmt	N/A For	TNA TNA	N/A N/A
6	List Presented by Group of Investors Representing 1% of the Company's Share Capital	Mgmt	For	TNA	N/A

7 Statutory Auditors' Fee	es Mgmt	For	TNA	N/A
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	ources Limited				
Ticker EB5	Security ID: CINS Y2560F107	Meeting Da 04/22/2013		Meeting St Voted	atus
Meeting Ty		Country of			
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
Ticker GL9 Meeting Ty Special Issue No.		Meeting Da 11/20/2012 Country of Ireland Proponent		Meeting St Voted Vote Cast	atus For/Against
	•	-	,		Mgmt
1	Joint Venture	Mgmt	For	For	For
	ri-Resources Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
E5H	CINS V39076134	04/25/2013		Voted	
Meeting Ty	ype	Country of	irade		
Annual Issue No.	Description	Mauritius 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

	3 3				
5 6 7	Elect Muktar Widjaja Elect HONG Pian Tee Appointment of Auditor	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
1	and Authority to Set Fees	rigiiic	FOI	FOI	FOI
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
Graincorp		Maral 'ara Ba		Maral Land Cl	-1 -
Ticker GNC Meeting Ty Annual	Security ID: CINS Q42655102 pe	Meeting Da 12/20/2012 Country of Australia		Meeting St Voted	acus
Issue No.	Description	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
Indofood A	gri Resources Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
5JS	CINS Y3974E108	04/26/2013		Voted	
Meeting Ty	pe	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

	Lagar Filling. WARTITE	VLOTOTIO		I OIIII IN I	^
6	Elect Suaimi Suriady	Mgmt	For	For	For
7	Elect Sonny Lianto	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
O	and Authority to Set	1191110	101	101	101
	Fees				
9	Authority to Issue	Mgmt	For	For	For
	Shares w/ or w/o	5			
	Preemptive				
	Rights				
	11191100				
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	Mgmt	For	For	For
	Transactions	9			
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				
	Incorporated	M		Na 1 1	
Ticker	Security ID:	Meeting Da		Meeting St	atus
INGR	CUSIP 457187102	05/15/2013		Voted	
Meeting Ty	rpe	Country of			
Annual	5	United Sta			- /3 · ·
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard J. Almeida	Mamt	For	For	For
2	Elect Luis	Mamt	For	Against	Against
	Aranguren-Trellez	,			,
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	Mgmt	For	For	For
	Executive				
	Compensation				
1.0	5		_	_	-
12	Ratification of Auditor	Mgmt	For	For	For
TOT C	ention Downad				
Ticker	ation Berhad Security ID:	Meeting Da	+ 0	Meeting St	2+110
IOICORP	CINS Y41763106	10/29/2012		Voted	acus
				voced	
Meeting Ty Annual	pe	Country of	IIaue		
Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	Froponenc	Myllic Rec	vote cast	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
-		· 5 -	- -	- 5	5

F	Dlast Mahal Khalil Mahal	Manak	П	E	B
5	Elect Mohd Khalil Mohd Noor	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
8	Authority to Issue	Mgmt	For	For	For
O	Shares w/o Preemptive	1191110	101	101	101
	Rights				
9	Authority to Repurchase	Mgmt	For	For	For
	Shares				
10	Related Party	Mgmt	For	For	For
	Transactions	9			
K + S AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SDF	CINS D48164129	05/14/2013		Take No Ac	
Meeting Ty	rpe	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	Mgmt	For	TNA	N/A
	Profits/Dividends				
8	Ratification of	Mgmt	For	TNA	N/A
0	Management Board	1191110	101	11111	14/ 21
	Acts				
•			_		/-
9	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board Acts				
	nees				
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Jella	Mgmt	For	TNA	N/A
	Benner-Heinacher				
12	Elect Wesley Clark	Mamt	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
Kernel Hol	ding SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KER	CINS L5829P109	11/30/2012		Take No Ac	
Meeting Ty	vpe .	Country of	Trade		

Annual Issue No.	Description	Luxembourg Proponent		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 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A 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 8 9	Elect Sergei Shibaev Directors' Fees Executive Directors' Fees	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
10 11 12	Appointment of Auditor Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	TNA TNA TNA	N/A N/A N/A
Kernel Hol Ticker KER Meeting Ty Special Issue No.	Security ID: CINS L5829P109	Meeting Date 11/30/2012 Country of Trade Luxembourg Proponent Mgmt Rec		Meeting St Take No Ac	
1	Increase in Authorized Capital	Mgmt	For	TNA	N/A
2 3	Amendment to Article 5 Amendment to Articles 9 and 15	Mgmt Mgmt	For For	TNA TNA	N/A N/A
4 5 6 7	Amendment to Article 14 Renumbering of Articles Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt N/A N/A	For For N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A
Kuala Lump Ticker KLK Meeting Ty Annual	our Kepong Berhad Security ID: CINS Y47153104 ype	Meeting Da 02/20/2013 Country of Malaysia		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5	Elect LEE Oi Hian Elect KWOK Kian Hai Elect THONG Yaw Hong Elect Raja Muhammad	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
	Alias bin Raja Muhammad Ali				
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
Meeting Ty Annual Issue No.		Country of United Sta Proponent	ites	Vote Cast	For/Against
issue no.	Description	rioponenc	rigine ixec	vote cast	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
Kubota Cor	poration				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
6326	CINS J36662138	06/21/2013		Voted	
Meeting Ty	ype	Country of	Trade		
Annual	December 1	Japan	March 5	77-1 ~	D-1/2
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	3 3				
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	-			
7		Mgmt	For	For	For
	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
	mical Industry Company Li				
Ticker	Security ID:	Meeting Da		Meeting St	atus
4996	CINS J36834117	01/30/2013		Voted	
Meeting Ty	pe	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 Atsuhiro Katoh	Mgmt	For	For	For
12	Elect Fumihito Fujimoto	Mgmt	For	For	For
13	Elect Tohru Hikiyashiki	Mamt	For	For	For
14	Elect Tadataka Yasuda	Mgmt	For	For	For
15	Retirement Allowances	Mgmt	For	Against	Against
13	for Director(s)	rigilic	FOL	Against	АЗАТПОС
16	Statutory Auditors' Fees	Mgmt	For	For	For
Lindsay Co	rporation Security ID:	Meeting Da	te	Meeting St	atus
LNN Meeting Ty Annual	CUSIP 535555106	01/28/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Howard Buffett Elect Michael Nahl	Mgmt Mgmt	For For	For For	For For

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

Marine Hai Ticker	rvest ASA Security ID:	Meeting Date		Meeting Status	
MHG	CINS R2326D105	05/23/2013	05/23/2013		tion
Meeting Ty Annual	уре	Country of Trade 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	Mamt	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

Ticker	ompany				
	Security ID:	Meeting Da	te	Meeting St	atus
MON	CUSIP 61166W101	01/31/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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
Ticker 2282 Meeting Ty	t Packers Inc Security ID: CINS J54752142 pe	Meeting Da 06/26/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Agains
1	Elect Hiroshi Kobayashi	Mgmt	For	For	For
2	Elect Noboru Takezoe	Mamt	For	For	For
		Mgmt	For	For	
2	Eleat Himedi Oblesco				
	Elect Hiroji Ohkoso	_			For
4	Elect Kohji Uchida	Mgmt	For	For	For
4 5	Elect Kohji Uchida Elect Yoshihide Hata	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa	Mgmt Mgmt Mgmt	For For	For For For	For For
4 5 6 7	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7 8	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto Elect Kohji Kawamura	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto Elect Kohji Kawamura Elect Toshiko Katayama	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For
4 5 6 7 8 9	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto Elect Kohji Kawamura	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3 4 5 6 7 8 9 10 11	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto Elect Kohji Kawamura Elect Toshiko Katayama Elect Iwao Taka Elect Hiroshi Itagaki as Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10 11	Elect Kohji Uchida Elect Yoshihide Hata Elect Juichi Suezawa Elect Kazuhiro Tsujimoto Elect Kohji Kawamura Elect Toshiko Katayama Elect Iwao Taka Elect Hiroshi Itagaki as Statutory Auditor Renewal of Takeover Defense Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For 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 Bruce	Mgmt	For	For	For
3	Goodfellow	1191110	101	101	101
4	Elect Frank Ford	Mgmt	For	For	For
5	Equity Grant (MD/CEO	Mgmt	For	For	For
	Doug Rathbone)				
Nutreco Ho	olding N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NUO	CINS N6509P102	03/28/2013		Voted	
Meeting Ty	/pe	Country of			
Annual	. •	Netherland			
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	Mamt	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

20 21 22	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Nutreco Ho Ticker NUO Meeting Ty Special	olding N.V. Security ID: CINS N6509P102 ype	Meeting Da 07/23/2012 Country of Netherland	Trade	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Agenda Item Elect V Halseth Non-Voting Agenda Item	N/A Mgmt N/A	N/A For N/A	N/A For N/A	N/A For N/A
Olam Inter Ticker 032 Meeting Ty Special	rnational Limited Security ID: CINS Y6421B106 ype	Meeting Da 01/15/2013 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Payment of Sub-underwriting Commission	Mgmt	For	For	For
Olam International Limited Ticker Security ID: 032 CINS Y6421B106 Meeting Type Annual		Meeting Da 10/31/2012 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Mark Daniell Elect Andy TSE Po Shing Elect WONG Heng Tew Elect Sridhar Krishnan Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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

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 Cor	p. Of Saskatchewan Inc.				
Ticker POT Meeting Ty Special	Security ID: CUSIP 73755L107 pe	Meeting Date 05/16/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		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	Country of Trade		
Annual		Malaysia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

D C		D .	
Prot	1 f s /	1)7777	Ldends

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 @	Mgmt	For	For	For
	Qurnain bin Abdul				
	Rashid				
7	Elect OH Siew Nam	Mgmt	For	Against	Against
	Appointment of Auditor	-		-	-
8	1 1	Mgmt	For	Abstain	Against
	and Authority to Set				
	Fees				
9	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
	-				
10	Related Party	Mgmt	For	For	For
	Transactions	<i>y</i> -			
	11411540010115				
11	Amendments to Articles	Mam+	For	For	For
T T	Amendments to Articles	Mgmt	FOI	FOI	roi
D.E. Gl	Delekeral Tederes's mist				
	Pokphand Indonesia Tbk				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CPIN	CINS Y71207164	05/15/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mamt	For	For	For
	Accounts and Reports	Mgmt Mamt			For
1 2	Allocation of	Mgmt Mgmt	For For	For For	
	-	-			For
2	Allocation of Profits/Dividends	Mgmt	For	For	For For
3	Allocation of Profits/Dividends Appointment of Auditor	Mgmt Mgmt	For	For	For For
2	Allocation of Profits/Dividends Appointment of Auditor Election of Directors	Mgmt	For	For	For For
3	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners	Mgmt Mgmt	For	For	For For
3	Allocation of Profits/Dividends Appointment of Auditor Election of Directors	Mgmt Mgmt	For	For	For For
3	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners	Mgmt Mgmt	For	For	For For
3	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners	Mgmt Mgmt	For	For	For For
3 4	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate)	Mgmt Mgmt	For	For	For For
3 4 PT PP Lond	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk	Mgmt Mgmt Mgmt	For For	For Abstain	For For Against
3 4	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Meeting St	For For Against
3 4 PT PP Lond	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk	Mgmt Mgmt Mgmt Mgmt Mgmt O5/24/2013	For For For	For Abstain	For For Against
3 4 PT PP Lond	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Meeting St	For For Against
3 4 PT PP Lond Ticker LSIP	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101	Mgmt Mgmt Mgmt Mgmt Mgmt O5/24/2013	For For For	For Abstain Meeting St	For For Against
2 3 4 PT PP Lond Ticker LSIP Meeting Ty	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of	For For For	For Abstain Meeting St	For For Against
2 3 4 PT PP Lond Ticker LSIP Meeting Ty Annual	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia	For For Trade	For Abstain Meeting St	For For Against
2 3 4 PT PP Lond Ticker LSIP Meeting Ty Annual	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia	For For Trade	For Abstain Meeting St	For Against atus
2 3 4 PT PP Lond Ticker LSIP Meeting Ty Annual	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent	For For Trade Mgmt Rec	For Abstain Meeting St Voted Vote Cast	For Against atus
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt	For For Trade Mgmt Rec For	For For Abstain Meeting St Voted Vote Cast	For Against Mgmt For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt	For For Trade Mgmt Rec For For	For Abstain Meeting St Voted Vote Cast For For	For For Against atus For/Against Mgmt For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt	For For Trade Mgmt Rec For	For For Abstain Meeting St Voted Vote Cast	For Against Mgmt For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt	For For Trade Mgmt Rec For For	For Abstain Meeting St Voted Vote Cast For For	For For Against atus For/Against Mgmt For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	For For Trade Mgmt Rec For For For	For Abstain Meeting St Voted Vote Cast For For For	For For Against atus For/Against Mgmt For For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Election of Directors	Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt	For For Trade Mgmt Rec For For	For Abstain Meeting St Voted Vote Cast For For	For For Against atus For/Against Mgmt For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) On Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Election of Directors and Commissioners	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	For For Trade Mgmt Rec For For For	For Abstain Meeting St Voted Vote Cast For For For	For For Against atus For/Against Mgmt For For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) on Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Election of Directors	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	For For Trade Mgmt Rec For For For	For Abstain Meeting St Voted Vote Cast For For For	For For Against atus For/Against Mgmt For For For
PT PP Lond Ticker LSIP Meeting Ty Annual Issue No.	Allocation of Profits/Dividends Appointment of Auditor Election of Directors and Commissioners (Slate) On Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Election of Directors and Commissioners	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/24/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	For For Trade Mgmt Rec For For For	For Abstain Meeting St Voted Vote Cast For For For	For For Against atus For/Against Mgmt For For For

Commissioners' Fees

6	Appointment of Auditor	Mgmt	For	For	For
PT PP Lond	don Sumatra Indonesia Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LSIP	CINS Y7137X101	05/24/2013		Voted	
Meeting Ty Special	vpe	Country of Indonesia	Trade		
	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
	Moldings Limited (fka Sinc	-			-1
Ticker 0297	Security ID: CINS G8403G103	Meeting Da 06/13/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of Bermuda		voccu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 FENG Zhi Bin	Mgmt	For	For	For
6	Elect Stephen F. Dowdle	Mgmt	For	For	For
7	Elect Aloysius TSE Hau Yin	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 Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Smithfield Foods, Inc.

Ticker SFD Meeting Ty Annual	Security ID: CUSIP 832248108 pe	Meeting Date 09/19/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Joseph Luter, III Elect C. Larry Pope Elect Wendell Murphy Elect Paul Trible, Jr. Repeal of Classified Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against 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
Sociedad Quimica y Minera de Chile Ticker Security ID: SQM-A CUSIP 833635105 Meeting Type Annual		SA - SQM Meeting Date 04/25/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Account Inspectors	Mgmt Mgmt	For For	For 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

9	Transaction of Other Business	Mgmt	For	Against	Against
Syngenta F Ticker SYNN Meeting Ty	Security ID: CUSIP 87160A100	Meeting Da 04/23/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Remuneration Report Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5 6	Elect Michael Mack Elect Jacques Vincent	Mgmt Mgmt	For For	Against For	Against For
7 8 9 10	Elect Eleni Gabre-Madhin Elect Eveline Saupper Appointment of Auditor Additional and/or counter proposals; no additional and/or counter proposals have been submitted at this time	Mgmt Mgmt Mgmt Mgmt	For For For	For For Abstain	For For For Against
Taiwan Fer Ticker 1722 Meeting Ty Annual	rtilizer Co., Ltd. Security ID: CINS Y84171100	Meeting Da 06/25/2013 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A Mgmt Mgmt	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A For
8 9	Amendments to Articles Amendments to Procedural Rules: Capital Loans and Endorsements/Guarantees	Mgmt Mgmt	For For	For For	For For
10	Amendments to	Mgmt	For	For	For

Procedural Rules: Shareholder Meetings

	rieecings				
11	Donation to Facilitate Partnership	Mgmt	For	Abstain	Against
12	Election of Directors	Mgmt	For	Abstain	Against
13	Extraordinary motions	Mgmt	For	Against	Against
10	Enclastianiary moclonis	rigine	101	rigariioc	ngamee
Tate & Lyl	e plc				 -
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
TATE	CINS G86838128	07/26/2012		Voted	
Meeting Ty		Country of			
Annual	r -	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report	1190	101	101	101
2	Allocation of	Mam+	For	For	For
3	Profits/Dividends	Mgmt	ror	ror	FOI
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	-	For	For	
13		Mgmt			For
	Appointment of Auditor	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of	Mgmt	For	For	For
13	Political Donations	rigine	101	101	101
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

Days

The Mosaic	c Company					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
MOS	CUSIP 61945C103	10/04/2012	2	Voted		
Meeting Ty	ype	Country of				
Annual		United Sta	ates			
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	
 Turk Trakt	tor Ve Ziraat Makineleri A					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
TTRAK	CINS M9044T101	03/18/2013	3	Voted		
Meeting Ty	уре	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	

14	Directors' and	Mgmt	For	For	For
	Statutory Auditors'				
	Fees				
15	Appointment of Auditor	Mgmt	For	For	For
16	Internal Regulation of	Mgmt	For	For	For
	General				
	Assembly				
17	Report on Related Party	Mamt	For	For	For
± /	Transactions	MgIIIC	101	roi	ror
	Transactions				
18	Report on Disclosure	Mgmt	For	For	For
	Policy	J -			
	-				
19	Charitable Donations	Mgmt	For	For	For
20	Report on Guarantees	Mgmt	For	For	For
21	Related Party	Mgmt	For	For	For
	Transactions				
22	Minutes	Mgmt	For	For	For
23	Wishes and opinions	Mgmt	For	For	For
Tyson Food	de Inc				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
TSN	CUSIP 902494103	02/01/2013		Voted	acas
Meeting Ty		Country of		voced	
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	*	-	-		Mgmt
					rigilic
					rigine
1	Elect John Tyson	Mgmt	For	For	For
1 2	Elect John Tyson Elect Kathleen Bader	Mgmt Mgmt	For For	For For	-
	-	_			For
2	Elect Kathleen Bader	Mgmt	For	For	For For
2	Elect Kathleen Bader Elect Gaurdie Banister, Jr.	Mgmt	For	For	For For
2 3	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
2 3 4 5 6	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For For
2 3 4 5 6 7	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
2 3 4 5 6 7 8	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For For
2 3 4 5 6 7 8 9	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	For For For For For
2 3 4 5 6 7 8	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For For For
2 3 4 5 6 7 8 9	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For For For
2 3 4 5 6 7 8 9	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For For For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For For For For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan Ratification of Auditor OAO (Uralkali JSC) Security ID:	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10 11 12 Uralkaliy Ticker URKA	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan Ratification of Auditor OAO (Uralkali JSC) Security ID: CINS 91688E206	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For
2 3 4 5 6 7 8 9 10 11 12 Uralkaliy Ticker	Elect Kathleen Bader Elect Gaurdie Banister, Jr. Elect Jim Kever Elect Kevin McNamara Elect Brad Sauer Elect Robert Thurber Elect Barbara Tyson Elect Albert Zapanta Amendment to the 2000 Stock Incentive Plan Amendment to the Employee Stock Purchase Plan Ratification of Auditor OAO (Uralkali JSC) Security ID: CINS 91688E206	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For Meeting St	For

Annual	Page 1 at 1 ag	Russian Fe		Wala Gaal	T/7
Issue 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	Mgmt	For	For	For
12	Regulations on the Board of Directors	rigine		101	101
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

Galurgii

	3				
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 000 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

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

Uralkaliy OAO (Uralkali JSC)
Ticker Security ID: Meeting Date Meeting Status
URKA CINS 91688E206 12/12/2012 Voted
Meeting Type Country of Trade

Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt	
1 2 3	Interim Dividend Adoption of New Charter Amendments to Board Regulations	Mgmt Mgmt Mgmt	For For	For For For	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	
Wilmar Int Ticker F34 Meeting Ty Annual	CINS Y9586L109 04/25/2013 ag Type Country of		;	Meeting St Voted	catus	
Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4 5 6 7	Directors' Fees Elect KUOK Khoon Chen Elect KUOK Khoon Ean Elect Martua Sitorus Elect Juan Richardo Luciano	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For	
8 9	Elect YEO Teng Yang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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	
Wilmar Int Ticker F34 Meeting Ty	cernational Limited Security ID: CINS Y9586L109 ype	Meeting Da 04/25/2013 Country of	;	Meeting St Voted	atus	

Special Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
Yara Inter Ticker	national ASA Security ID:	Meeting Da	+ 0	Meeting St	2+110
YAR	CINS R9900C106	05/13/2013		Take No Ac	
Meeting Ty Annual	ре	Country of Norway	Trade		
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

Banco Bilbao Vizcaya Argentaria S.A Ticker Security ID: BBVA CUSIP 05946K101 Meeting Type Annual		Meeting Da 03/15/2013 Country of	Meeting Date 03/15/2013 Country of Trade United States		Meeting Status Voted	
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	
Banco Sant	tander (Brasil) SA Security ID:	Meeting Da	ate	Meeting St	atus	
SANB11 Meeting Ty Special	CUSIP 05967A107	02/15/2013 Country of United Sta	3 f Trade	Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

1	Deferred Bonus Plan	Mgmt	For	For	For
Banco Sant Ticker SANB11 Meeting Ty Annual	cander (Brasil) SA Security ID: CUSIP 05967A107 pe	Meeting Da 04/30/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
4 5	Remuneration Policy Amendment to Dividend Distribution Date	Mgmt Mgmt	For For	Against For	Against For
6	Long-Term Incentive Plan	Mgmt	For	For	For
Ticker SANB11 Meeting Ty Special	cander (Brasil) SA Security ID: CUSIP 05967A107 TPPE Description	Meeting Da 06/03/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	
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
Banco Sant Ticker SANB11	ander (Brasil) SA Security ID: CUSIP 05967A107	Meeting Da 10/31/2012		Meeting St Voted	atus

Meeting Ty Special		Country of United Sta	ites	Voto Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Election of Directors (Slate)	Mgmt	N/A	For	N/A
2	Long-Term Incentive Units Plan	Mgmt	N/A	For	N/A
Banco Sant	tander S.A.				
Ticker SAN Meeting Ty Annual		Meeting Da 03/22/2013 Country of United Sta	Trade	Meeting Status Voted	
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 6	Elect Abel Matutes Juan Elect Angel Jado Becerro de Bengoa	Mgmt Mgmt	N/A N/A	For For	N/A 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 11	Appointment of Auditor Approval of Corporate Website	Mgmt Mgmt	N/A N/A	For For	N/A N/A
12 13	Banesto Merger Merger by Absorption - Banif	Mgmt Mgmt	N/A N/A	For For	N/A N/A
14	Amendments to Articles Regarding Directors' Remuneration	Mgmt	N/A	For	N/A

Bank of Am Ticker BAC	merica Corporation Security ID: CUSIP 060505559	Meeting Da 05/08/2013		Meeting St Voted	atus
28	Remuneration Report	Mgmt	N/A	Against	N/A
27	Authority to Carry Out Formalities	Mgmt	N/A	For	N/A
26	Employee Share Purchase Plan	Mgmt	N/A	For	N/A
25	Deferred and Conditional Delivery Share Plan	Mgmt	N/A	For	N/A
24	Deferred and Conditional Variable Remuneration Plan	Mgmt	N/A	For	N/A
23	Authority to Issue Non-Convertible Debt Instruments	Mgmt	N/A	For	N/A
22	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
21	Scrip Dividend - Third 2013 Interim Dividend	Mgmt	N/A	For	N/A
20	Scrip Dividend - Second 2013 Interim Dividend	Mgmt	N/A	For	N/A
19	Scrip Dividend - First 2013 Interim Dividend	Mgmt	N/A	For	N/A
18	Scrip Dividend - 2012 Supplemental Dividend	Mgmt	N/A	For	N/A
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
16	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	N/A	For	N/A
15	Amendments to Articles Regarding Corporate Website	Mgmt	N/A	For	N/A

Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Sharon Allen Elect Susan Bies Elect Jack Bovender, Jr.	Mgmt Mgmt	For For	For For For	For For
4 5 6	Elect Frank Bramble, Sr. Elect Arnold Donald Elect Charles Gifford	-	For For For	For For For	For For
7	Elect Charles Holliday, Jr.	Mgmt	For	For	For
8	Elect Linda Hudson Elect Monica Lozano	Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Thomas May Elect Brian Moynihan Elect Lionel Nowell, III	Mgmt Mgmt	For For For	For For For	For For
13 14	Elect Biomer Nowerr, Tri Elect R. David Yost Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15 16	Ratification of Auditor Shareholder Proposal Regarding Political Spending Report	Mgmt ShrHldr	For Against	For For	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 Discriminitory Mortgage Servicing and Foreclosure Practices	ShrHldr	Against	Against	For
Bank of Mo Ticker BMO Meeting Ty Annual	Security ID: CUSIP 063671101	Meeting Da 04/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

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.	Mgmt	For	For	For
	Edwards				
1.7	Elect Ronald H. Farmer	Mgmt	For	For	For
1.8	Elect Eric R. La Fleche	Mgmt	For	For	For
1 0	The December 11 Minchell	26	T		
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.	Mgmt	For	For	For
	Prichard				
1.13	Elect Don M. Wilson III	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
4	Shareholder Proposal	Mgmt	Against	Against	For
	Regarding Governance	J -	J	5	
	of Pension				
	Plans				
_	Charakal dan Danasal	36	7	7	П
5	Shareholder Proposal	Mgmt	Against	Against	For
	Regarding Equitable				
	Treatment Under				
	Pension				
	Plans				
6	Shareholder Proposal	Mgmt	Against	Against	For
	Regarding Executive				
	Gender				
	Equality				
	Equaticy				
7	Shareholder Proposal	Mgmt	Against	Against	For
	Regarding Pay	5 -	J	J	
	Ratio				
	Nacio				
8	Shareholder Proposal	Mgmt	Against	Against	For
	Regarding Disclosure	- 5	-5	5	* =
	of Summary of Annual				
	Meeting				
Barclays p	olc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
BARC	CUSIP 06738E204	04/25/2013		Voted	
		Country of		vocca	
Meeting Ty	, be	_			
Annual	Description	United Sta		77-1 0	Dan / 7 ' - '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Accounts and Descrits	Mam+	For	For	For
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report				

3 4 5 6	Elect Sir David Walker Elect Tim Breedon Elect Antony Jenkins Elect Diane de Saint Victor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11	Elect David Booth Elect Fulvio Conti Elect Simon J. Fraser Elect Reuben Jeffery III Elect Christopher Lucas	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against For For	For Against For For
12 13 14	Elect Dambisa Moyo Elect Sir Michael Rake Elect Sir John Sunderland	Mgmt Mgmt Mgmt	For For	For For	For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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 25	Scrip Dividend Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Charles So Ticker SCHW Meeting Ty Annual	chwab Corporation Security ID: CUSIP 808513105	Meeting Da 05/16/2013 Country of United Sta	Trade	Meeting St Voted	catus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Stephen A. Ellis Elect Arun Sarin Elect Charles R. Schwab Elect Paula A. Sneed Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against For Against For Against	For Against For Against For 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
Citigroup Ticker C Meeting Ty Annual	Security ID: CUSIP 172967424	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.					
133ue 110.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Elect Michael L. Corbat Elect Franz B. Humer Elect Robert L. Joss Elect Michael E. O'Neill Elect Judith Rodin Elect Robert L. Ryan Elect Anthony M. Santomero	Mgmt Mgmt Mgmt	For For For For For For For	For For Against For Against For For	
1 2 3 4 5	Elect Michael L. Corbat Elect Franz B. Humer Elect Robert L. Joss Elect Michael E. O'Neill Elect Judith Rodin Elect Robert L. Ryan Elect Anthony M.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For	Mgmt For For Against For Against For
1 2 3 4 5 6 7	Elect Michael L. Corbat Elect Franz B. Humer Elect Robert L. Joss Elect Michael E. O'Neill Elect Judith Rodin Elect Robert L. Ryan Elect Anthony M. Santomero Elect Joan E. Spero Elect Diana L. Taylor Elect William S. Thompson,	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against For For For	Mgmt For For Against For Against For For
1 2 3 4 5 6 7 8 9 10	Elect Michael L. Corbat Elect Franz B. Humer Elect Robert L. Joss Elect Michael E. O'Neill Elect Judith Rodin Elect Robert L. Ryan Elect Anthony M. Santomero Elect Joan E. Spero Elect Diana L. Taylor Elect William S. Thompson, Jr. Elect Ernesto Zedillo Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For	Mgmt For For Against For For For For For For For

Retirement

16	Shareholder Proposal Regarding Lobbying Report	ShrHldr	Against	Against	For
17	Shareholder Proposal Regarding Director Indemnification	ShrHldr	Against	Against	For
Crodit Cu	iago Croun				
Ticker CSGN	isse Group Security ID: CUSIP 225401108	Meeting Da	3	Meeting St Voted	atus
Meeting Ty Annual	ype	Country of United Sta			
Issue No.	Description	Proponent		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
Deutsche I	Bank AG				
Ticker DBK Meeting Ty	Security ID: CUSIP D18190898 ype	Meeting Da 04/11/2013 Country of	3	Meeting St Voted	atus

Special Issue No.	Description	United Sta Proponent		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	_	For	For	For
6	Countermotion A Countermotion B	Mgmt	N/A	Against	N/A
7 8	Countermotion C	Mgmt Mgmt	N/A N/A	Against Against	N/A N/A
0	Confidential C	Mgmc	N/A	Against	N/A
Deutsche B					
Ticker	Security ID:	Meeting Da		Meeting St	atus
DBK	CUSIP D18190898	05/23/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description		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 9	Compensation Policy Supervisory Board Members' Fees	Mgmt Mgmt	For For	For For	For For
1.0	Floot John Cryon	Mam+	For	For	For
10 11	Elect John Cryan Elect Henning Kagermann	Mgmt Mgmt	For For	For For	For For
± ±	nrece menuring Mayermailli	rigint	T O T	I OI	- OT

12	Elect Suzanne B. Labarge	Mamt	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	Mgmt	For	For	For
	Capital				
18	Intra-company Control	Mgmt	For	For	For
	Agreement				
19	Countermotion A (Elect	Mamt	N/A	Against	N/A
	George F.	,		3	
	Thoma)				
	THOMA)				
2.0	Countermetion D	Mam+	NT / 70	7 coinat	NT / 7\
20	Countermotion B	Mgmt	N/A	Against	N/A
	(Allocation of				
	Profits/Dividends)				
Goldman Sa	chs Group, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GS	CUSIP 38141G104	05/23/2013		Voted	
Meeting Ty		Country of	Trade		
Annual	PC	United Sta			
	Description			Voto Coat	For/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		M			
1	Elect Lloyd C. Blankfein	-	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.	Mgmt	For	For	For
O .	Ogunlesi	1191110	101	101	101
	Oguillesi				
9	Float James I Schire	Mam+	For	For	For
	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. Viniar	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
	_				
14	2013 Stock Incentive	Mgmt	For	For	For
	Plan	,			
	1 1411				
15	Ratification of Auditor	Mgmt	For	For	For
16		-			
10	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Formation of				
	Human Rights				
	Committee				
17	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Lobbying				
	Report				
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
18	Shareholder Proposal	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Proxy	ShrHldr	Against	Against	For

Access

19	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Sale of the				
	Company				

HSBC Hold: Ticker	ings plc Security ID:	Mooting Da	+ 0	Mooting St	2+110	
	CUSIP 404280406	Meeting Date		Meeting Status Voted		
HSBA		05/24/2013 Country of Trade		voted		
Meeting Ty	ype					
Annual		United Sta				
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		For	For	For	
13	Elect James W.J.	Mgmt	For	For	For	
10	Hughes-Hallett	rigine	101		101	
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	

ING Group						
Ticker	Security ID:	Meeting Date		Meeting Status		
INGA	CUSIP 456837103	05/13/2013 Voted Country of Trade United States		Voted		
Meeting Ty Annual	7pe					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For	
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
4 5	Appointment of Auditor Elect Jan Hommen to the Management Board	Mgmt Mgmt	For For	For 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	

Ticker	Chase & Co. Security ID:	Meeting Da	te	Meeting St	atus
JPM	CUSIP 46625H100	05/21/2013		Voted	
Meeting Ty		Country of		. 3000	
Annual	, PC	United States			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Description	rroponenc	rigine itee	voce case	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,	Mgmt	For	Against	Against
	Jr.	-		-	-
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

Mitsubishi	UFJ Financial Group 1	Inc.	
Ticker	Security ID:	Meeting Date	Meeting Status
8306	CUSTP 606822104	06/27/2013	Voted

3 11		Country of Trade 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 Toyoizumi	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	Mgmt	For	For	For
	Compensation Plan and				
	Directors' and				
	Statutory Auditors'				
	Fees				

Morgan Sta	nlev				
Ticker	Security ID:	Meeting Date		Meeting Status	
MS	CUSIP 617446448	05/14/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
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 Kleinfield	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

15 16	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For 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
Royal Bank					
Ticker RY	Security ID: CUSIP 780087102	Meeting Da 02/28/2013		Meeting St Voted	atus
Meeting Ty		Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 1.8	Elect Jacques Lamarre Elect Brandt C. Louie	Mgmt Mgmt	For For	For For	For For
1.9	Elect Michael H. McCain	Mgmt	For	For	For
1.10	Elect Heather E.L.	Mgmt	For	For	For
	Munroe-Blum				
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 Mgmt	For	For	For
1.15 1.16	Elect Kathleen P. Taylor Elect Bridget A. van	Mgmt	For For	For For	For For
1.10	Kralingen	rigine	101	101	101
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

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
The Bank of Ticker	of Nova Scotia Security ID:	Meeting Da	1+0	Meeting St	atue
BNS	CUSIP 064149107	04/09/2013		Voted	acus
Meeting Ty		Country of			
Annual		United Sta	ites		
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

1.8 1.9 1.10	Elect Brian J. Porter Elect Aaron W. Regent Elect Indira V. Samarasekera	Mgmt Mgmt Mgmt	For For	For For	For For
1.11 1.12 1.13 1.14 2	Elect Susan L. Segal Elect Paul D. Sobey Elect Barbara S. Thomas Elect Richard E. Waugh Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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

Toronto-Do	minion Bank				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TD	CUSIP 891160509	04/04/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

of Pension Plans 5 Shareholder Proposal Mgmt Against Against For Regarding Equitable Treatment Under Pension Plans Shareholder Proposal 6 Mamt Against Against For Regarding Pay Ratio 7 Shareholder Proposal Mgmt Against For Against Regarding Executive Gender Equality 8 Shareholder Proposal Mgmt Against Against For Regarding Disclosure of Summary of Annual Meeting 9 Shareholder Proposal Mgmt Against Against For Regarding Director Elections 10 Shareholder Proposal Mgmt Against Against For Regarding Vote on Director and Executive Compensation Shareholder Proposal 11 Mamt Against Against For Regarding Restricting Compensation U.S. Bancorp Ticker Security ID: Meeting Date Meeting Status 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, Mgmt For For For Jr. 2 Elect Y. Marc Belton Mgmt For For For 3 Elect Victoria Buyniski Mgmt For For For Gluckman 4 Elect Arthur D. Mgmt For Against Against Collins, Jr. 5 Elect Richard K. Davis Mgmt For For For Elect Roland A. 6 Mgmt For For For Hernandez 7 Elect Doreen Woo Ho Mgmt For For For

UBS AG Ticker UBSN Meeting Ty	Security ID: CUSIP H89231338 ppe	Meeting Da 05/02/2013 Country of		Meeting St Voted	atus
18	Transaction of Other Business	Mgmt	For	Against	Against
17	Appointment of Auditor	Mgmt	For	For	For
16	Elect Reto Francioni	Mgmt	For	For	For
15	Elect Joseph YAM Chi Kwong	Mgmt	For	For	For
14	Elect Beatrice Weder di Mauro	Mgmt	For	For	For
13	Elect Isabelle Romy	Mgmt	For	For	For
12	Elect William Parrett	Mgmt	For	For	For
11	Elect Helmut Panke	Mgmt	For	For	For
10	Elect Axel Lehmann	Mgmt	For	For	For
9	Elect Ann Godbehere	Mgmt	For	For	For
8	Elect Rainer-Marc Frey	Mamt	For	For	For
7	Elect David Sidwell	Mgmt	For	For	For
5	Elect Axel A Weber Elect Michel Demare	Mgmt Mgmt	For For	For For	For For
5		Mom+	For	For	For
-	and Management Acts	-190		-19421100	9~0
4	Ratification of Board	Mgmt	For	Against	Against
3	Dividend from Reserves	Mgmt Mgmt	For	For	For
1 2	Accounts and Reports Compensation Report	Mgmt Mgmt	For For	For For	For For
1	Accounts and D	Marra	P	Daw.	Mgmt
Issue No.	Description	Proponent		Vote Cast	For/Against
Annual		United Sta			
Meeting Ty		Country of			
UBSN	CUSIP H89231338	05/02/2013		Voted	
UBS AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	Chairman				
17	Shareholder Proposal Regarding Independent Board	ShrHldr	Against	For	Against
				_	
	Executive Compensation	-			
16	Advisory Vote on	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
13	Elect Craig D. Schnuck Elect Patrick T. Stokes	Mgmt Mgmt	For For	For For	For For
13	Elect O'Dell M. Owens	Mgmt Mgmt	For	For	For
11 12	Elect David B. O'Maley	Mgmt	For	For	For
10	Elect Jerry W. Levin	Mgmt	For	For	For
9	Elect Olivia F. Kirtley	Mgmt	For	For	For
8	Elect Joel W. Johnson	Mgmt	For	For	For

Annual		United Sta	tes		
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	-	For	For	For
		Mgmt			
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	Mgmt	For	For	For
11	Mauro	rigine	101	101	101
15	Elect Joseph YAM Chi	Mgmt	For	For	For
	Kwong				
16	Elect Reto Francioni	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Transaction of Other	-			
18	Business	Mgmt	For	Against	Against
Ticker WFC Meeting T	go & Company Security ID: CUSIP 949746101 ype	Meeting Da 04/23/2013 Country of	Trade	Meeting St Voted	atus
Ticker WFC Meeting Ty Annual	Security ID: CUSIP 949746101 ype	04/23/2013 Country of United Sta	Trade tes	Voted	
Ticker WFC Meeting T	Security ID: CUSIP 949746101	04/23/2013 Country of	Trade	_	atus For/Against Mgmt
Ticker WFC Meeting Ty Annual	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II	04/23/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker WFC Meeting T Annual Issue No.	Security ID: CUSIP 949746101 ype Description	04/23/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II	04/23/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao	04/23/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast Against For	For/Against Mgmt Against For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez,	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr.	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast Against For For For Against	For/Against Mgmt Against For For For
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H.	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast Against For For For Against	For/Against Mgmt Against For For For Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H. Milligan Elect Federico F. Pena	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Against For For For Against Against	For/Against Mgmt Against For For For Against Against Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H. Milligan	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For For	Voted Vote Cast Against For For For Against Against	For/Against Mgmt Against For For For Against Against Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H. Milligan Elect Federico F. Pena Elect Howard V.	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Against For For For Against Against	For/Against Mgmt Against For For For Against Against Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H. Milligan Elect Federico F. Pena Elect Howard V. Richardson Elect Judith M. Runstad	04/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast Against For For For For For For Against Against	For/Against Mgmt Against For For For Against Against Against
Ticker WFC Meeting Ty Annual Issue No.	Security ID: CUSIP 949746101 ype Description Elect John D. Baker II Elect Elaine L. Chao Elect John S. Chen Elect Lloyd H. Dean Elect Susan E. Engel Elect Enrique Hernandez, Jr. Elect Donald M. James Elect Cynthia H. Milligan Elect Federico F. Pena Elect Howard V. Richardson	O4/23/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Against For For For For Against Against Against	For/Against Mgmt Against For For For For For Against Against For For

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

American C	Capital Ltd				
Ticker	Security ID:	Meeting Date		Meeting Status	
ACAS	CUSIP 02503Y103	04/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
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.	Mgmt	For	For	For
	Peterson,				
	Jr.				

7 8 9	Elect Alvin N. Puryear Elect Malon Wilkus Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
Ares Capit	tal Corp Security ID:	Meeting Da	ate	Meeting St	atus
ARCC Meeting Ty	CUSIP 04010L103	06/04/2013 Country of	3	Voted	
Annual Issue No.	Description	United Sta		Vote Cast	For/Against
		1	3		Mgmt
1	Elect Frank E. O'Bryan	Mgmt	For	For	For
2	Elect Antony P. Ressler Elect Eric B. Siegel	Mgmt Mgmt	For	Abstain	Against For
3	Elect Eric B. Siegei	Mgmt	For	For	FOL
4	Ratification of Auditor	Mgmt	For	For	For
5	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For
BlackRock	Kelso Capital Corp				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BKCC Meeting Ty	CUSIP 092533108	05/09/2013 Country of		Voted	
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authorization to Sell Shares Below Net Asset Value	Mgmt	For	For	For
Ticker	Kelso Capital Corp Security ID:	Meeting Da	_	Meeting St	atus
BKCC Meeting Ty	CUSIP 092533108 ype	05/09/2013 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta	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
Harris & H	Harris Group, Inc.				
Ticker TINY Meeting Ty	Security ID: CUSIP 413833104	Meeting Da 05/02/2013 Country of	3	Meeting St Voted	atus
Annual	December 1	United Sta		77-1	D/3
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect W. Dillaway	Mgmt	For	For	For

	Ayres, Jr.				
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

Hercules T Ticker HTGC Meeting Ty Annual	Cechnology Growth Cap Inc Security ID: CUSIP 427096508	Meeting Da 05/29/2013 Country of United Sta	Trade	Meeting St Voted	tatus	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Manuel A. Henriquez	Mgmt	For	For	For	
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against	
4	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For	
5	Issuance of Debt Instruments	Mgmt	For	For	For	
	echnology Finance Corp					
Ticker HRZN Meeting Ty Annual	Security ID: CUSIP 44045A102 pe	Meeting Da 06/14/2013 Country of United Sta	Trade	Meeting St Voted	atus	
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	

Ticker HRZN Meeting Ty Special	Security ID: CUSIP 44045A102 pe	Meeting Da 06/28/2013 Country of United Sta	Trade	Meeting St Voted	atus
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
KCAP Finan	cial Inc				
Ticker KCAP Meeting Ty Annual	Security ID: CUSIP 48668E101	Meeting Da 05/06/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		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
Main Stree Ticker MAIN Meeting Ty	t Capital Corporation Security ID: CUSIP 56035L104 pe	Meeting Da 06/13/2013 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			
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
MCG Capita	l Corp				
Ticker MCGC Meeting Ty Annual	Security ID: CUSIP 58047P107	Meeting Da 05/29/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

	Lugar i liling. MARINET	VECTORIO		1 01111 14 1	^
1 2 3 4	Elect Kim D. Kelly Elect Richard W. Neu Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
Ticker TAXI Meeting Ty Annual		Meeting Da 06/14/2013 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Mario M. Cuomo Elect Andrew M. Murstein Elect Lowell P. Weicker, Jr.	Mgmt Mgmt Mgmt	For For	Withhold For For	Against For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
New Mounta	in Finance Corp Security ID:	Meeting Da	te	Meeting St	atus
NMFC Meeting Ty	CUSIP 647551100	05/06/2013 Country of United Sta	Trade	Voted	
	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert A. Hamwee Elect Alfred F. Hurley, Jr.	Mgmt Mgmt	For For	For Withhold	For Against
Ticker NGPC Meeting Ty	NGP Capital Resources Co. Ticker Security ID:		te Trade	Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Kenneth A. Hersh Elect William K. White Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
Solar Capi Ticker SLRC Meeting Ty	Security ID: CUSIP 83413U100	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus

	_aga: 1g	12010110		. 0	•
Annual		United Sta	tes		
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David S. Wachter Issuance of Common Stock Below Net Asset Value	Mgmt Mgmt	For For	Withhold For	Against For
Ticker SUNS Meeting Ty	or Capital Ltd Security ID: CUSIP 83416M105	Meeting Da 04/30/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Bruce Spohler Elect Steven Hochberg Issuance of Common Stock Below Net Asset Value	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
THL Credit Ticker TCRD Meeting Ty	Security ID: CUSIP 872438106	Meeting Da 06/10/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect David K. Downes Elect Nancy Hawthorne Elect Keith W. Hughes Elect James K. Hunt Elect John A. Sommers Elect David P. Southwell Authority to Issue Shares Below Net Asset Value	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold For For For For For	Against For For For 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
Triangle C Ticker TCAP Meeting Ty Annual	Capital Corporation Security ID: CUSIP 895848109 Tpe	Meeting Da 05/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect Garland S. Tucker, III	Mgmt	For	For	For
1.2	Elect Brent P. W. Burgess	Mgmt	For	For	For
1.3 1.4 1.5 1.6	Elect Steven C. Lilly Elect W. McComb Dunwoody Elect Mark M. Gambill Elect Benjamin S. Goldstein	Mgmt Mgmt Mgmt Mgmt	For For For	Withhold For For Withhold	Against For For Against
1.7	Elect Simon B. Rich, Jr. Elect Sherwood H. Smith, Jr.	Mgmt Mgmt	For For	For 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

Acorda The	erapeutics, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACOR	CUSIP 00484M106	05/30/2013	1	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	tes		
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	Mgmt	For	Against	Against
	Executive				
	Compensation				

Alexion Ph Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ALXN	CUSIP 015351109	05/06/2013	3	Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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
AMGEN Inc. Ticker	Security ID:	Meeting Da		Meeting St	atus
	CUSIP 031162100	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Ticker AMGN Meeting Ty	CUSIP 031162100	05/22/2013 Country of United Sta	Trade	_	atus For/Agains Mgmt
Ticker AMGN Meeting Ty Annual	CUSIP 031162100 pe	05/22/2013 Country of United Sta	Trade ites	Voted	For/Agains
Ticker AMGN Meeting Ty Annual Issue No.	CUSIP 031162100 pe Description	05/22/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Agains Mgmt
Ticker AMGN Meeting Ty Annual Issue No.	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi,	05/22/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Agains Mgmt For
Ticker AMGN Meeting Ty Annual Issue No.	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr.	05/22/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Agains Mgmt For For
Ticker AMGN Meeting Ty Annual Issue No.	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Agains Mgmt For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For	For/Agains Mgmt For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman	05/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For	For/Agains Mgmt For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M.	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted Vote Cast For For For For	For/Agains Mgmt For For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Voted Vote Cast For For For For	For/Agains Mgmt For For For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Agains Mgmt For For For For For For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Agains Mgmt For For For For For For For
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks Elect Gilbert S. Omenn	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For	For/Agains Mgmt For For For For For For For For For Fo
Ticker AMGN Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 031162100 pe Description Elect David Baltimore Elect Frank J. Biondi, Jr. Elect Robert A. Bradway Elect Francois de Carbonnel Elect Vance D. Coffman Elect Robert A. Eckert Elect Rebecca M. Henderson Elect Frank C. Herringer Elect Tyler Jacks Elect Gilbert S. Omenn Elect Judith C. Pelham Elect Leonard D.	O5/22/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For	For/Agains Mgmt For For For For For For For For For

15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	For	For
Arena Phar	maceuticals, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARNA	CUSIP 040047102	06/10/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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,	Mgmt	For	For	For
	Jr.				
1.6	Elect Tina S. Nova	Mgmt	For	For	For
1.7	Elect Phillip M.	Mgmt	For	For	For
	Schneider				
1.8	Elect Christine A. White	Mamt	For	For	For
1.9	Elect Randall E. Woods	_	For	For	For
2	Advisory Vote on	Mgmt Mgmt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	2013 Long-Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
	maceuticals, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ARIA	CUSIP 04033A100	06/20/2013		Voted	
Meeting Ty	pe	Country of			
Annual	Decemintion	United Sta		Vota Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1.1	Elect Athanase Lavidas	Mgmt	For	For	For
1.2	Elect Massimo Radaelli	Mgmt	For	For	For
2	Increase of Authorized	Mgmt	For	Against	Against
	Common	-		-	-
	Stock				
3	Ratification of Auditor	Mgmt	For	Against	Against
4	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				

Biogen Ide	ec, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
BIIB	CUSIP 09062X103	06/12/2013		Voted		
Meeting Ty Annual	vpe	Country of United Sta				
Issue No.	Description	Proponent		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	
Biomarin F	Pharmaceutical Inc.					
Ticker BMRN Meeting Ty Annual	Security ID: CUSIP 09061G101 pe	Meeting Date 05/15/2013 Country of Trade United States		Meeting St Voted	atus	
	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1	Elect Jean-Jacques Bienaime	Mgmt	For	For	For	
1.2	Elect Michael Grey Elect Elaine J. Heron	Mgmt Mgmt	For For	For For	For For	

	==ga: :g				
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	Mgmt	For	For	For
	Share Incentive				
	Plan				
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive	,		,	
	Compensation				
	oomponede zon				
4	Ratification of Auditor	Mamt	For	For	For
4	Racification of Auditor	MgIIIC	FOI	101	101
Celgene Co	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CELG	CUSIP 151020104	06/12/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	11	5		Mgmt
					1191110
1.1	Elect Robert J. Hugin	Mgmt	For	For	For
		-			
1.2	Elect Richard W. Barker	Mgmt	For	For	For
	D.				
	Phil				
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
	Ratification of Auditor	-			_
2		Mgmt	For	For	For
3	Amendment to the 2008	Mgmt	For	Against	Against
	Stock Incentive				
	Plan				
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
	1				
5	Shareholder Proposal	ShrHldr	Against	Against	For
· ·	Regarding Retention of	011211202	119021100	119421100	101
	Shares Until				
	Retirement				
Cepheid					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CPHD	CUSIP 15670R107	04/30/2013		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
100 ac 110.	Descriperon	Troponent	1191110 1100	voce cast	-
					Mgmt

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	Mgmt	For	For	For
	Executive				
	Compensation				

Charles River Laboratories International, Inc.							
Ticker	Security ID:	Meeting Date		Meeting Status			
CRL Meeting Ty	CUSIP 159864107	05/07/2013 Country of		Voted			
Annual	pe	United Sta					
Issue No.	Description	Proponent		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		

Cubist Pha	rmaceuticals, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CBST	CUSIP 229678107	06/12/2013		Voted	
Meeting Type		Country of Trade			
Annual		United Sta	tes		
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	Mgmt	For	For	For
	Executive				
	Compensation				

Gilead Sci Ticker	iences, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
	Parachutes				
2 3	Right to Adjourn Meeting Advisory Vote on Golden	Mgmt	For For	For For	For For
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Merger/Acquisition	Mgmt	For	For	Mgmt For
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
Meeting Ty	уре	Country of			
GPRO	CUSIP 36866T103	07/31/2012		Voted	
Gen-Probe Ticker	Incorporated Security ID:	Meeting Da	ıte	Meeting St	atus
6	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Amendment to the NOLs Rights Agreement	Mgmt	For	For	For
3	Approval of 2013 Employee Stock Purchase Plan	Mgmt	For	For	For
1 2	Elect Bogdan Dziurzynski Elect Douglas G. Watson	Mgmt Mgmt	For For	For For	For For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Meeting Ty Annual	уре	Country of United Sta			
Dendreon (Ticker DNDN	Corporation Security ID: CUSIP 24823Q107	Meeting Da 04/22/2013		Meeting St Voted	atus
7	Ratification of Auditor	Mgmt	For	For	For
7	Certificate of Incorporation	Momb	Eor	For	Eor
6	Technical Amendment to	Mgmt	For	For	For
5	Technical Amendment to Bylaws	Mgmt	For	For	For
4	Technical Amendment to Bylaws	Mgmt	For	For	For
3	Adoption of Majority Vote for Election of Directors	Mgmt	For	For	For
	0				

GILD Meeting Ty Annual	CUSIP 375558103	05/08/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		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
Tllumina	Tna				
Illumina, Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ILMN	CUSIP 452327109	05/29/2013		Voted	acus
Meeting Ty		Country of		vocea	
Annual	pe	United Sta			
	Description			17a+a Caa+	Ta / 7 : a +
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

Plan

Incyte Cor	poration				
Ticker INCY	Security ID: CUSIP 45337C102	Meeting Date 05/30/2013		Meeting Status Voted	
Meeting Ty		Country of		.0000	
Annual			ates		
	Description		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
Ticker LIFE Meeting Ty Annual Issue No.	Security ID: CUSIP 53217V109 TPE Description	Meeting Da 04/24/2013 Country of United Sta Proponent	3 Trade	Meeting St Voted 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	Mamt	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	Mgmt	For	For	For

Medivation	, Inc.				
Ticker MDVN	Security ID: CUSIP 58501N101	Meeting Da 06/28/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1 1.2	Elect Daniel D. Adams Elect Kim D. Blickenstaff	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5 1.6 1.7 2	Elect Kathryn E. Falberg Elect Dawn Graham Elect David T. Hung Elect W. Anthony Vernon Elect Wendy L. Yarno Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For 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
Myriad Gen Ticker MYGN Meeting Ty Annual	etics, Inc. Security ID: CUSIP 62855J104 pe	Meeting Da 12/05/2012 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John Henderson Elect S. Louise Phanstiel	Mgmt Mgmt	For For	For 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

	= u ga. :g				•
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Onvx Pharm	aceuticals, Inc.				
Ticker ONXX Meeting Ty Annual	Security ID: CUSIP 683399109	Meeting Da 05/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Corinne H. Nevinny Elect Thomas G. Wiggans Amendment to the 2005 Equity Incentive	Mgmt Mgmt Mgmt	For For	For For Against	For For 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: PCYC CUSIP 716933106 Meeting Type Annual		Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Robert F. Booth Elect Kenneth A. Clark Elect Robert W. Duggan Elect Eric H. Halvorson Elect Minesh P. Mehta Elect David D. Smith Elect Richard van den Broek	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold For For For For	Against Against For For For For
2	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Qiagen N.V. Ticker Security ID: QGEN CUSIP N72482107 Meeting Type Annual		Meeting Date 06/26/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
3	Ratification of Supervisory Board Acts	Mgmt	For	For	For
4 5 6 7 8	Elect Detlev H. Riesner Elect Werner Brandt Elect Metin Colpan Elect Manfred Karobath Elect Elizabeth E. Tallett	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against For
9 10 11 12 13 14	Elect Stephane Bancel Elect Lawrence A Rosen Elect Peer Schatz Elect Roland Sackers Appointment of Auditor Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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
Regeneron Pharmaceuticals, Inc. Ticker Security ID: REGN CUSIP 75886F107 Meeting Type Annual		Meeting Da 06/14/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Michael S. Brown Elect Leonard S. Schleifer	Mgmt Mgmt	For For	For For	For For

1.3	Elect Eric M. Shooter	Mgmt	For	For	For
1.4	Elect George D. Yancopoulos	Mgmt	For	For	For
2	Datification of Auditor	Mormt	Ean	Eom	Eom
Ζ	Ratification of Auditor	Mgmt	For	For	For
	antina Tun				
Ticker	netics, Inc. Security ID:	Meeting Da	te	Meeting St	atus
SGEN	CUSIP 812578102	05/17/2013		Voted	acas
Meeting Ty		Country of			
Annual		United Sta	tes		
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	-	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
	Compensation				
United The	rapeutics Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
UTHR	CUSIP 91307C102	06/26/2013		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		77-1 01	D /3 '
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
	rmaceuticals Incorporated				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VRTX	CUSIP 92532F100	05/08/2013		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		77-1 01	D /2 '
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

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

Abril Educ	acao SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ABRE11	CINS P0039C101	04/26/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Brazil			- /a : .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	Capital Expenditure Budget				
6	Election of Board Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
7	Remuneration Policy	Mgmt	For	For	For
Abril Educ	acao SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ABRE11	CINS P0039C101	04/30/2013		Voted	
Meeting Ty Special	pe	Country of	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

Non-Voting Meeting Note N/A N/A N/A N/A Non-Voting Meeting Note N/A N/A N/A Merger Mgmt For For

Mgmt

1

3

Merger

N/A

N/A

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 7	Merger Agrements Ratification of Appointment of Appraiser (PricewaterhouseCoopers)	Mgmt Mgmt	For For	For 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
Abril Educ	Security ID:	Meeting Da		Meeting St	atus
ABRE11 Meeting Ty Special	CINS P0039C101 ype	11/27/2012 Country of Trade Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approval of Global Dilution Limit for Equity-Based Schemes	N/A Mgmt	N/A For	N/A For	N/A 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
	Shopping Centers				
Ticker ALSC3	r Security ID: Meeting Date CINS P0161M109 04/26/2013			Meeting Status Voted	
Meeting Ty	pe	Country of	Trade		
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 4	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For
4	Profits/Dividends	rigilic	ror	FOI	roi
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
Aliansce S	Shopping Centers				
Ticker ALSC3 Meeting Ty	Security ID: CINS P0161M109 pe	Meeting Da 04/26/2013 Country of	}	Meeting St Voted	atus
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 4	Remuneration Policy Amendments to Articles	Mgmt Mgmt	For For	For For	For For
-	Regarding	- 5	· 		=

Aliansce :	Shopping Centers S.A.		
Ticker	Security ID:	Meeting Date	Meeting Status
ALSC3	CINS P0161M109	01/24/2013	Voted

Reconciliation of

Regarding

Share Capital

1 No 2 No 3 No 4 Ao Aliansce Shop Ticker Se ALSC3 CI Meeting Type Special	escription on-Voting Meeting Note on-Voting Meeting Note on-Voting Meeting Note cquisition opping Centers S.A. ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of Appointment of	Brazil Proponent N/A N/A N/A Mgmt Meeting Dat 08/29/2012 Country of Brazil Proponent N/A N/A Mgmt		Vote Cast N/A N/A N/A For Meeting St Voted Vote Cast	For/Against Mgmt
2 Not 3 Not 4 Ac 4 Ac 4 Ac 5 Ac 5 Ac 5 Ac 5 Ac 5 Ac	on-Voting Meeting Note on-Voting Meeting Note cquisition opping Centers S.A. ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement attification of	N/A N/A Mgmt Meeting Dat 08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	N/A N/A For Trade Mgmt Rec N/A	N/A N/A For Meeting St Voted Vote Cast N/A	N/A N/A For atus For/Against Mgmt
Aliansce Shop Ticker Se ALSC3 CI Meeting Type Special	on-Voting Meeting Note equisition opping Centers S.A. ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement attification of	N/A Mgmt Meeting Dat 08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	N/A For Trade Mgmt Rec N/A	N/A For Meeting St Voted Vote Cast N/A	N/A For atus For/Against Mgmt
Aliansce Shop Ticker Se ALSC3 CI Meeting Type Special	opping Centers S.A. ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of	Meeting Dat 08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	For Trade Mgmt Rec N/A	Meeting St Voted Vote Cast	For atus For/Against Mgmt
Aliansce Shop Ticker Se ALSC3 CI Meeting Type Special	opping Centers S.A. ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of	Meeting Dat 08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Ticker Se ALSC3 CI Meeting Type Special	ecurity ID: INS P0161M109 escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of	08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt
ALSC3 CI Meeting Type Special	escription on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of	08/29/2012 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt
-	on-Voting Meeting Note on-Voting Meeting Note erger Agreement atification of	N/A N/A Mgmt	N/A	N/A	Mgmt
	on-Voting Meeting Note erger Agreement atification of	N/A Mgmt			NT / 7
1 No	on-Voting Meeting Note erger Agreement atification of	N/A Mgmt			N/A
	erger Agreement atification of	Mgmt		N/A	N/A
		Manuel	For	For	For
I	Appraiser	Mgmt	For	For	For
5 Va	aluation Report	Mgmt	For	For	For
6 Me	erger by Absorption	Mgmt	For	For	For
7 Au	uthority to Carry Out Merger Formalities	Mgmt	For	For	For
Alpargatas S.	.A. ecurity ID:	Meeting Dat		Meeting St	atus
	INS P8511H118	04/24/2013 Country of Trade		Voted	
Annual		Brazil			
Issue No. De	escription	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 No	on-Voting Meeting Note	N/A	N/A	N/A	N/A
	on-Voting Meeting Note	N/A	N/A	N/A	N/A
	on-Voting Meeting Note	N/A	N/A	N/A	N/A
	on-Voting Meeting Note	N/A	N/A	N/A	N/A
	on-Voting Agenda Item	N/A	N/A	N/A	N/A
	on-Voting Agenda Item	N/A	N/A	N/A	N/A
C F N	lection of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	N/A	Abstain	N/A
8 No	on-Voting Agenda Item	N/A	N/A	N/A	N/A

Anhanguera Educacional Participacoes S.A.
Ticker Security ID: Meeting Date Meeting Status

AEDU3 Meeting Ty Special	CINS P0355L115 pe	03/11/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
Anhanguera Ticker AEDU3 Meeting Ty	Educacional Participacoe Security ID: CINS P0355L115 pe	s S.A. Meeting Da 03/11/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
7 . 1	The section of Particles	- 0 7			
Annanguera Ticker AEDU3 Meeting Ty Annual	Educacional Participacoe Security ID: CINS P0355L115 pe	Meeting Da 04/30/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For
6 7 8	Election of Directors Remuneration Policy Election of Supervisory Council Members	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

Anhanguera Ticker AEDU3 Meeting Ty	Educacional Participacoe Security ID: CINS P0355L115	es S.A. Meeting Da 04/30/2013 Country of	3	Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendments to Articles Reconciliation of Share Capital	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Arezzo Ind Ticker ARZZ3 Meeting Ty Annual	lustria e Comercio SA Security ID: CINS P04508100 ppe	Meeting Da 04/30/2013 Country of Brazil	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Capital Expenditure Budget	Mgmt	For	For	For
7 8	Remuneration Policy Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt	For For	For Abstain	For Against
Autometal					
Ticker AUTM3 Meeting Ty Special	Security ID: CINS P0594E104 pe	Meeting Da 04/19/2013 Country of Brazil	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Policy	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Autometal Ticker	SA Security ID:	Meeting Da	ıte	Meeting St	atus

AUTM3 Meeting Ty Annual	CINS P0594E104 pe	04/19/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Allocation of Profits Allocation of Dividends; Distribution of Interest on Capital	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Autometal	SA				
Ticker AUTM3 Meeting Ty Special	Security ID: CINS P0594E104 pe	Meeting Da 10/04/2012 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Merger by Absorption Joint Venture	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Non-Voting Agenda Item Distribution of Interest on Capital	N/A Mgmt	N/A For	N/A For	N/A For
Autometal SA Ticker Security ID: AUTM3 CINS P0594E104 Meeting Type Special		Meeting Date 12/19/2012 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Distribution of Interest on Capital	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Interim Dividends Election of Director Transfer of Investments Between Subsidiaries	Mgmt Mgmt Mgmt	For For	For Abstain Abstain	For Against Against
6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A

B2W - Comp	panhia Global do Varejo					
Ticker Security ID:		Meeting Date		Meeting St	atus	
BTOW3	CINS P19055113	04/30/2013		Voted		
Meeting Ty	vpe .	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	
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	
_	panhia Global do Varejo					
Ticker	Security ID:	Meeting Da		Meeting Status Voted		
BTOW3	CINS P19055113	04/30/2013				
Meeting Ty	vpe	Country of	Trade			
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	
3	Change of Company Name	Mgmt	For	For	For	
4	Consolidation of Articles	Mgmt	For	For	For	
Banco ABC Ticker	Brasil SA Security ID:	Meeting Da		Meeting St	atus	
ABCB3 Meeting Ty Special	CINS P0763M135 pe		11/16/2012 Country of Trade			
Issue 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	
5	Non-Voting Meeting Note		N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
	strial e Comercial SA	Mooting	n+ o	Mooting Ct	2+110	
Ticker BICB4	Security ID: CINS P1337Q115	Meeting Da 04/15/2013		Meeting St Voted	acus	
Meeting Ty	=	Country of		voceu		
meering 1	.he	Country OI	ııaue			

	= a.gag				•
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
3	Non-Voting Meeting Note		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
Banco Pana Ticker BPNM4 Meeting Ty	americano SA Security ID: CINS P14996105 ype	Meeting Da 04/30/2013 Country of	}	Meeting St Voted	atus
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
Beadell Re Ticker BDR	esources Limited Security ID: CINS Q1398U103	Meeting Da 05/24/2013		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Australia	Trade		
	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

Readhead

4 5	Re-elect Robert Watkins Approve Performance Rights Plan	Mgmt Mgmt	For For	For 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	Chill Bosolution	Mamt	Against	7 aninat	For
12	Spill Resolution Non-Voting Agenda Item	N/A	N/A	Against N/A	N/A
13	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
	kers Participacoes SA				
Ticker BBRK3 Meeting Ty Special	Security ID: CINS P1630V100 pe	Meeting Date 04/19/2013 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Brasil Bro	kers Participacoes SA				
Ticker BBRK3 Meeting Ty	Security ID: CINS P1630V100	Meeting Da 04/19/2013 Country of		Meeting St Voted	atus
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

	3 3				
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
<u>.</u>	Profits/Dividends	1191110	101	101	101
	rrorres, britaenas				
5	Remuneration Policy	Mgmt	For	For	For
	-	,			
Brasil Ins	urance Participacoes e Ad	ministracao	SA		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRIN3	CINS P1830M108	02/20/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mooting Note	NI / 7\	NI / 7\	NI / 7\	N / 7
1	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
	Non-Voting Meeting Note	•	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
Ticker BRIN3 Meeting Ty Annual	Security ID: CINS P1830M108 pe	Meeting Da 04/29/2013 Country of Brazil		Meeting St Voted	acus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Weting Meeting Note	NI / 7\	N/A	N/A	N/A
2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
3	Profits/Dividends	rigilic	101	101	101
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
Brasil Ins	urance Participacoes e Ad	ministracao	SA		
Ticker	Security ID:	Meeting Da		Meeting St	atus
BRIN3	CINS P1830M108	06/26/2013		Voted	
Meeting Ty	ре	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	Mgmt	For	For	For
-			_ ~ _		

Empreendimentos Ltda.the holder of 60% of Omega Corretora de Seguros Ltda. 5 Acquisition of 49.99% Mgmt For For For of Aral Administradora de Beneficios Ltda 6 Acquisition of Ralah Mgmt For For For Participacoes e Empreendimentos Ltda., the owner of 50% of the share capital of Aral Administradora de Beneficios Ltda.

Brasil Ins	urance Participacoes e Adi	ministracao	SA		
Ticker	Security ID:	Meeting Date		Meeting St	atus
BRIN3	CINS P1830M108	11/01/2012		Voted	
Meeting Ty	pe	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
	urance Participacoes e Ad				
Ticker	Security ID:	Meeting Date		Meeting Status	
BRIN3	CINS P1830M108	12/14/2012		Voted	
Meeting Ty	pe	Country of Brazil	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
155ue NO.	Description	rroponenc	mgmc Rec	vote cast	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

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

Minutes

6

7	Non-Voting Meeting Note		N/A	N/A	N/A
Brazil Pha	arma S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
врна3	CINS P1815Q108	09/17/2012		Voted	
Meeting Ty Special	vpe	Country of Brazil	Trade		
Issue 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
Brazil Pha	arma SA				
Ticker BPHA3 Meeting Ty	Security ID: CINS P1815Q108 7pe	Meeting Da 04/30/2013 Country of	3	Meeting St Voted	atus

	- 3 3				
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
Brazil Pha	rma SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BPHA3 Meeting Typ	CINS P1815Q108 pe	04/30/2013 Country of		Voted	
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
3	Ratification of	Mgmt	For	For	For
J	Appointment of Appraiser	rigilic	101	101	101
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	Mgmt	For	For	For
	Articles	<i>y</i> -			
13	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Brookfield Ticker BISA3 Meeting Ty	Incorporacoes S.A. Security ID: CINS P1901G105 pe	Meeting Da 04/29/2013 Country of		Meeting St Voted	atus

Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect Benjamin Michael Vaughan	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For	N/A N/A For For
5	Remuneration Policy	Mgmt	For	Against	Against
Brookfield Ticker BISA3 Meeting Ty Special	Incorporacoes S.A. Security ID: CINS P1901G105 pe	Meeting Da 04/29/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A 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
Brookfield Ticker BISA3 Meeting Ty Special	Incorporacoes S.A. Security ID: CINS P1901G105 pe	Meeting Da 09/03/2012 Country of Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Relocation of Company's Registered Office	Mgmt	For	For	For

Colossus N	Minerals Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSI	CINS 19681L109	05/21/2013	1	Voted	
Meeting Ty Mix	7pe	Country of Canada	Trade		
Issue 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	-		For	For
		Mgmt	For		
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Adoption of New General Bylaws	Mgmt	For	For	For
Ticker FESA4 Meeting Ty Annual	de Ferro Ligas da Bahia - Security ID: CINS P3054X117 /pe	Meeting Da 04/24/2013 Country of Brazil	;	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	N/A	N/A
					N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	,
5 6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	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 Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
_	de Gas de Sao Paulo - COM			Mark's a Ci	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CGAS5	CINS P3055H194	03/11/2013		Voted	
Meeting Ty	7pe	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	N/A	N/A
<u> </u>	1.011 VOCTING TIGOTICA TOCIN	11/11	11/11	11/11	44/ 44

6	Election of Supervisory Council Member(s)	Mgmt	N/A	Abstain	N/A
	Representative of Minority/Preferred				
	Shareholders				

	Sharehorders				
Companhia	de Gas de Sao Paulo - COM	MGAS			
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
CGAS5	CINS P3055H194	11/21/2012		Voted	
Meeting Ty	rpe	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	N/A	N/A N/A
7				Abstain	N/A N/A
1	Election of Supervisory	Mgmt	N/A	ADSLAIN	N/A
	Council Member(s)				
	Representative of				
	Minority/Preferred				
	Shareholders				
Companhia	de Saneamento de Minas Ge	rais - COPA	SA MC		
Ticker	Security ID:	Meeting Da		Meeting St	at 110
CSMG3	CINS P28269101	02/18/2013		Voted	Lacus
		Country of Trade		vocea	
Meeting Ty	rpe	_	. Ilade		
Special	December 1 and 1 and 1	Brazil	Manula Dana	77-1- 01	D / 7 ! 1
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	. ,
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2		N/A N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
3	Charitable Property	Mgmt	For	For	For
	Donations				
4	Charitable Durantu	Marra	П	П	П
4	Charitable Property	Mgmt	For	For	For
	Donation				
_	Tourne description to Didding.	Marra	П	П	П
5	Amendment to Bidding	Mgmt	For	For	For
	Process				
C	Non Wetine Meetine Note	NT / 70	NT / 70	NI / 7	NT / 70
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Companhia	de Saneamento de Minas Ge	erais - COPA	SA MG		
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSMG3	CINS P28269101	04/11/2013		Voted	
Meeting Ty		Country of		, o c c a	
Annual	P-0	Brazil	. 11446		
	Description	Proponent	Mamt Doc	Voto Cost	For/Acairat
Issue No.	Describin	rrobonenr	Mgmt Rec	Vote Cast	For/Against

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	Brazil					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
					1191110			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			

	Lugar i lillig. MARINET	VLOTOTIO		- 1 01111 111-1	^
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		•	For	For	For
	Accounts and Reports	Mgmt			
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Capital Expenditure Budget	Mgmt	For	For	For
7	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
Companhia	de Saneamento de Minas Ge	rais - COPA	SA MG		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSMG3	CINS P28269101	04/11/2013		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	Regarding Reconciliation of Share Capital				
5	Charitable Donations	Mamt	For	For	For
6	Non-Voting Meeting Note	_	N/A	N/A	N/A
		*	,		,
Companhia	de Saneamento de Minas Ge	rais - COPA	.SA MG		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSMG3	CINS P28269101	05/28/2013		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
-	Regarding Board and Management Authorities	-5			-

Companhia Ene	rgetica do Ceara SA	COELCE				
Ticker Se	curity ID:	Meeting Date		Meeting Status		
COCE5 CI	NS P3056A107	04/29/2013		Voted		
Meeting Type		Country of	Trade			
Annual		Brazil				
Issue No. De	scription	Proponent	Mgmt Rec	Vote Cast	For/Against	

					Mgmt	
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note 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	
4	Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A	
5	Non-Voting Agenda Item	N/A 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	
	Non vocing ngenda reem	14, 11	14, 11	14,71	14, 21	
Contax Par	rticipacoes S.A. Security ID:	Meeting Da	± a	Meeting St	2+110	
CTAX4	CINS P3144E111	04/02/2013			Meeting Status Voted	
Meeting Ty Special		Country of Brazil		, , , ,		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
			9		Mgmt	
1	Non-Voting 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	Mamt	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	
Ticker DASA3	DASA3 CINS P3589C109 Meeting Type		te Trade	Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	
	cos da America S.A.					
Ticker DASA3	Security ID: CINS P3589C109	Meeting Date 04/22/2013		Meeting Status Voted		

	Eugai Filing. MARKET	VECTORS	EIF INUS	I - FOIIII IN-F	^
Meeting Type Special		Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Diagnostic	cos da America S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DASA3 Meeting Ty	CINS P3589C109	11/30/2012 Country of		Voted	
Special	pc	Brazil	TTUUC		
Issue 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
Eletropaulo Metropolitana Eletricida Ticker Security ID: ELPL4 CINS P36476169 Meeting Type Annual Issue No. Description		Made Sao Pau Meeting Da 04/04/2013 Country of Brazil Proponent	te	Meeting St Voted Vote Cast	atus For/Against Mgmt
					5
1	Non-Voting 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
Eletropaul Ticker	o Metropolitana Eletricid	lade Sao Pau Meeting Da		Meeting St	atus
ELPL4	CINS P36476169	06/21/2013		Voted	
Meeting Ty		Country of		.0004	
		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
Equatorial	Energia S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EQTL11	CINS P3773H104	04/30/2013		Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mamt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	<pre>Election of Supervisory Council; Fees</pre>	Mgmt	For	For	For
Equatorial Ticker EQTL11	Energia S.A. Security ID: CINS P3773H104	Meeting Da 04/30/2013		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Estacio Participacoes S.A. Ticker Security ID: ESTC3 CINS P3784E108 Meeting Type		Meeting Date 04/30/2013 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Stock Split Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
Estacio Pa Ticker ESTC3 Meeting Ty Annual	Participacoes S.A. Security ID: Meeting Date CINS P3784E108 04/30/2013 Type Country of Trade Brazil		Meeting Status Voted		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Capital Expenditure Budget	Mgmt	For	For	For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7 8	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Estacio Pa Ticker ESTC3 Meeting Ty Special	articipacoes S.A. Security ID: CINS P3784E108	Meeting Da 05/21/2013 Country of Brazil	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	3 3				
1 2	Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share	N/A Mgmt	N/A For	N/A For	N/A For
	Capital	27 / 2	(-		/-
3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
	utining of a				
Estacio Participacoes S.A. Ticker Security ID: ESTC3 CINS P3784E108		Meeting Date 11/28/2012		Meeting Status Voted	
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue 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
Estacio Pa	rticipacoes SA				
Ticker ESTC3 Meeting Ty Special	Security ID: CINS P3784E108	Meeting Date Meeting St 07/03/2012 Voted Country of Trade Brazil		tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Merger/Acquisition Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt Mgmt	N/A For For	N/A Abstain For	N/A Against For

4 5	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
		7			
Even Const Ticker	rutora e Incorporadora S. Security ID:	A. Meeting Da	+ 0	Mooting St	- a + 11 a
EVEN3	CINS P3904U107	04/29/2013		Meeting Status Voted	
		Country of		voted	
Meeting Ty Annual	, pe	Brazil	ITaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Ticker EVEN3 Meeting Ty Special	Prutora e Incorporadora S. Security ID: CINS P3904U107 Ppe Description Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Legal Representation	Meeting Da 04/29/2013 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast N/A N/A For	
Ez Tec Empreendimentos E Participac Ticker Security ID: EZTC3 CINS P3912H106 Meeting Type Special		coes S.A. Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	· .	N/A	N/A	N/A
3	Amend Articles to Increase Board Size	Mgmt	For	For	For

Ticker EZTC3	reendimentos E Participac Security ID: CINS P3912H106	Meeting Da 04/26/2013		Meeting Status Voted		
Meeting Ty Annual	pe	Country of Brazil	irade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	Mgmt	For	For	For	
	Profits/Dividends	J				
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	
Ez Tec Emp Ticker EZTC3 Meeting Ty Special Issue No.	reendimentos E Participac Security ID: CINS P3912H106 pe Description	Meeting Da 05/22/2013 Country of Brazil Proponent		Meeting St Voted	atus For/Against	
	-	-	-		Mgmt	
1	Non-Voting 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	
Fleury SA						
Ticker	Security ID:	Meeting Da	te	Meeting Status		
FLRY3 Meeting Ty	CINS P418BW104 pe	04/09/2013 Country of		Voted		
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	
J	Tames and the state of the stat	rigine	101	101	101	
Fleury SA						
Ticker	Security ID:	Meeting Da	te	Meeting Status		
FLRY3	CINS P418BW104	04/09/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Brazil				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

	_aga:g	120.0.10			•
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget		N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
7	Remuneration Policy	Mgmt	For	For	For
Fleury SA Ticker Meeting Ty Special	Security ID: CINS P418BW104 pe	Meeting Da 12/31/2012 Country of Brazil		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Merger Agreement Ratification of Appointment of Appraiser	Mgmt Mgmt	For For	For For	For For
4 5 6	Valuation Report Merger by Absorption Conversion of Felippe Mattoso into a Subsidiary	Mgmt Mgmt Mgmt	For For	For For	For For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
8	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Gafisa SA Ticker GFSA3 Meeting Ty Annual Issue No.	Security ID: CUSIP 362607301 pe Description	Meeting Da 04/19/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
1 2 3	Accounts and Reports Remuneration Policy Establishment of Supervisory	Mgmt Mgmt Mgmt	For For For	For For	Mgmt For For
	Council				

4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For
GP Investm Ticker GPIV11 Meeting Ty Special	Security ID: CINS G4035L107 pe	Meeting Da 04/30/2013 Country of Bermuda	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Election of Meeting Chairman	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Confirmation of the Meeting	Mgmt	For	For	For
5	Election of Directors Transaction of Other Business	Mgmt Mgmt	For N/A	For Against	For N/A
Grendene S	A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GRND3 Meeting Ty Annual	CINS P49516100	04/08/2013 Country of Brazil		Voted	
	CINS P49516100 pe		Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	CINS P49516100 pe	Country of Brazil	Trade		For/Against
Meeting Ty Annual Issue No. 1 2 3	CINS P49516100 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Meeting Ty Annual Issue No.	CINS P49516100 The Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy	Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For For
Meeting Ty Annual Issue No. 1 2 3 4 5 Helbor Emp Ticker HBOR3 Meeting Ty	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Preendimentos S.A. Security ID: CINS P5171M106	Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For For
Meeting Ty Annual Issue No. 1 2 3 4 5 Helbor Emp Ticker HBOR3	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Preendimentos S.A. Security ID: CINS P5171M106	Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Meeting Da 01/11/2013 Country of	Trade Mgmt Rec N/A N/A For For	Vote Cast N/A N/A For For Meeting St	For/Against Mgmt N/A N/A For For

4 5 6	Valuation Report Merger by Absorption Ratification of Management Acts Regarding Merger by Absorption	Mgmt Mgmt Mgmt	For For	For For	For For For
7	Authority to Carry Out Merger by Absorption Formalities	Mgmt	For	For	For
Helbor Emp Ticker HBOR3 Meeting Ty	reendimentos S.A. Security ID: CINS P5171M106 pe	Meeting Da 04/19/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil	Mam+ Boa	Moto Cost	For/Againgt
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
_	reendimentos S.A.	Maatina Da	L _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
HBOR3	CINS P5171M106	04/19/2013		Voted	
Meeting Ty	pe	Country of Brazil	ITade		
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
3	Capitalization of Reserves for Bonus Share Issuance	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For

HRT Participacoes em Petroleo S.A.
Ticker Security ID: Meeting Date Meeting Status

	3 3				
HRTP3 Meeting Ty Annual	CINS P5280D104 pe	04/29/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mamt	For	For	For
5	Election of Directors	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For
HRT Partic	ipacoes em Petroleo S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HRTP3	CINS P5280D104	09/17/2012		Voted	
Meeting Ty Special	rpe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Regarding Board Size	J			
6	Designation of Discotors	Manak	П	П	П
6 7	Resignation of Directors Election of Directors (Slate)	Mgmt	For For	For For	For For
Iguatemi E Ticker IGTA3 Meeting Ty	Impresa de Shopping Center Security ID: CINS P5352J104	s S.A. Meeting Da 04/24/2013 Country of		Meeting St Voted	atus
Annual	r -	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	Mgmt	For	For	For
	Profits/Dividends				
5	Remuneration Policy	Mgmt	For	Against	Against
 Iguatemi E	mpresa de Shopping Center	s S.A.			
Ticker IGTA3	Security ID: CINS P5352J104	Meeting Da 10/17/2012		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Internatio Ticker IMCH3 Meeting Ty Annual Issue No.	nal Meal Company Holdings Security ID: CINS P5789M100 pe Description	SA Meeting Da 04/26/2013 Country of Brazil Proponent		Meeting St Voted	atus For/Against
					Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For Against	For Against
Internatio Ticker IMCH3 Meeting Ty Special Issue No.	nal Meal Company Holdings Security ID: CINS P5789M100 pe Description	SA Meeting Da 12/20/2012 Country of Brazil Proponent		Meeting St Voted	atus For/Against
133de NO.	Description	rroponene	rigine ivec	voce case	Mgmt
1 2	Non-Voting Meeting Note Relocation of Company's Registered Office	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ticker MYPK3 Meeting Ty Special	Security ID: CINS P58749105	Meeting Da 04/16/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Capitalization of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Increase in Authorized Mgmt For For For

Reserves w/o Share Issue

4

4	Share Capital	Mgmt	ror	ror	FOF
Iochpe-Max	cion SA				
Ticker MYPK3	Security ID: CINS P58749105	Meeting Da 04/16/2013		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Parti Ticker JHSF3 Meeting Ty Special Issue No.		Meeting Da 04/30/2013 Country of Brazil Proponent	3 Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Non-Voting Meeting Note		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
	Lcipacoes SA	March's a Da		Maral Land Ol	
Ticker JHSF3 Meeting Ty Annual	Security ID: CINS P6050T105 pe	Meeting Da 04/30/2013 Country of Brazil	3	Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	Eugai Filing. MARKET	VECTORS	EIF INUSI	- FUIII IN-F	^
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4			For	For	For
	Accounts and Reports	Mgmt			
5	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Election of Directors	Mcm+	For	For	For
7	Election of Chairman of	Mgmt Mgmt	For	Against	Against
/		MgIIIC	FOL	Against	Against
	the				
	Board				
8	Remuneration Policy	Mgmt	For	For	For
 JHSF Parti	cipacoes SA				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
JHSF3	CINS P6050T105	12/20/2012		Voted	4040
Meeting Ty		Country of		vocca	
Special	PC	Brazil	iiaac		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponene	rigine nee	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Article 30				
		_	For	For	For
3	Amendments to Article 33	2	For	For	For
4	Consolidation of	Mgmt	For	For	For
	Articles				
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
Kroton Edu Ticker	cacional SA Security ID:	Meeting Da	te	Meeting St	atus
KROT3	CINS P6115V129	02/21/2013		Voted	
Meeting Ty	ре	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	Mgmt	For	For	For
7	Articles Pursuant to Changes in Share Capital	rigilic	FOI	F 01	FOI
Ticker KROT3 Meeting Ty	cacional SA Security ID: CINS P6115V129 pe	Meeting Da 09/28/2012 Country of		Meeting St Voted	atus
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	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	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
Ticker	Security ID:	Meeting Da		Meeting St	atus
KROT3 Meeting Ty Special	CINS P6115V103 ype	09/28/2012 Country of Brazil		Voted	
Meeting Ty	ype	Country of	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Special	ype Description	Country of Brazil Proponent	Trade	Vote Cast	Mgmt
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note	Country of Brazil Proponent	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A N/A	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A N/A N/A N/A
Meeting Ty Special Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate)	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate)	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item Caccional SA Security ID: CINS P6115V111	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 Kroton Edu Ticker KROT3 Meeting Ty	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item Caccional SA Security ID: CINS P6115V111	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Election of Directors (Slate) Non-Voting Agenda Item Caccional SA Security ID: CINS P6115V111	Country of Brazil Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt N/A N/A N/A N/A N/A N/A N/A N/

					Mgmt
1	Non-Voting 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	Mgmt	For	For	For
Ŭ	Preemptive Rights	rigine	101		101
9	Board Size	Mamt	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
Kroton Edu Ticker KROT3 Meeting Ty	Security ID: CINS P6115V129	Meeting Da 11/30/2012 Country of		Meeting St Voted	atus
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	Mamt	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

Ticker	security ID:	Meeting Da	te	Meeting St	atus
KROT3 Meeting Ty Special	CINS P6115V111 TPE	11/30/2012 Country of Brazil	Trade	Voted	
Issue 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	_	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
Light SA Ticker LIGT3 Meeting Ty	Security ID: CINS P63529104	Meeting Da 04/26/2013 Country of		Meeting St Voted	atus
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	•	1	J		Mgmt
1	-	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note	-			-
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A N/A Mgmt	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority Shareholders Supervisory Council's Fees	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For Abstain	N/A N/A N/A For For Against
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority Shareholders Supervisory Council's Fees	N/A N/A N/A Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For Abstain	N/A N/A N/A For For Against
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority Shareholders Supervisory Council's Fees	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For Against
2 3 4 5 6 7 8 LLX Logist	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority Shareholders Supervisory Council's Fees ica S.A Security ID: CINS P6398Y105	N/A N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Abstain For	N/A N/A N/A For For Against
2 3 4 5 6 7 8 LLX Logist Ticker LLXL3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Remuneration Policy Election of Supervisory Council Member(s) Representative of Minority Shareholders Supervisory Council's Fees ica S.A Security ID: CINS P6398Y105	N/A N/A N/A Mymt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For Abstain For	N/A N/A N/A For For Against

					Mgmt
		/-	/-	/-	/-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Appointment of Banco BTG	Mgmt	For	N/A	N/A
	Pactual				
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	Mamt	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
 LLX Logist	ica SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LLXL3	CINS P6398Y105	04/30/2013		Voted	acub
Meeting Ty		Country of			
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
3	Non-Voting Meeting Note		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	Remuneration Policy	Mgmt	For	For	For
LLX Logist	ica SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
LLXL3 Meeting Ty	CINS P6398Y105	04/30/2013 Country of		Voted	
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	Mgmt	For	For	For
	Option				
	Plan				

LLX Logist	zica SA				
Ticker	Security ID: CINS P6398Y105	Meeting Date 10/24/2012 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Elect Aziz Ben Ammar	Mgmt	For	For	For
LPS Brasil	Consultoria de Imoveis S	S.A.			
Ticker LPSB3 Meeting Ty Special	Security ID: CINS P6413J109 pe	Meeting Date 03/19/2013 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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

LPS Brasil	-Consultoria de Imoveis S	S.A.			
Ticker	Security ID:	Meeting Date		Meeting Status	
LPSB3	CINS P6413J109	04/22/2013		Voted	
	Meeting Type		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	Mgmt	For	For	For
	Profits/Dividends				
4			_		
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
LPS Brasil	-Consultoria de Imoveis S	.A.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
LPSB3	CINS P6413J109	04/22/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special	5	Brazil			77
Issue 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	Mgmt	For	For	For
	Acquisitions				
		/-	/-	/-	/-
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
Magazine L	uiza SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MGLU3	CINS P6425Q109	04/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Brazil			77
Issue 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	Mgmt	For	For	For
	Profits/Dividends				
4	Election of Director(s)	Mgmt	For	Abstain	Against
	and Supervisory				
	Council Member(s)				
	Representative of				
	Minority				
	Shareholders				
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
8	Non-Voting Meeting Note		N/A	N/A	N/A
O	Non vocing needing Note	N/ A	N/A	IV/ A	N/A
-	Refratarios SA	M		M	
Ticker	Security ID:	Meeting Da		Meeting St	acus
MAGG3	CINS P6426L109	04/19/2013		Voted	
Meeting Ty Annual	pe	Country of Brazil	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	- 1	, .c =.cc	132 3436	Mgmt

	0 0				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Comment - SHAREHOLDERS	Mgmt	For	For	For
	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.				
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 9	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Mahle Meta Ticker LEVE4	Security ID:	Meeting Da		Meeting St	atus
Ticker LEVE4 Meeting Ty	Security ID: CINS P6528U106	04/19/2013 Country of		Meeting St Voted	atus
Ticker LEVE4 Meeting Ty Annual	Security ID: CINS P6528U106	04/19/2013	Trade	Voted	atus For/Against Mgmt
Ticker LEVE4 Meeting Ty Annual	Security ID: CINS P6528U106 ype	04/19/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted	For/Against
Ticker LEVE4 Meeting Ty Annual Issue No.	Security ID: CINS P6528U106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	04/19/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LEVE4 Meeting Ty Annual Issue No.	Security ID: CINS P6528U106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/19/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker LEVE4 Meeting Ty Annual Issue No.	Security ID: CINS P6528U106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	04/19/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker LEVE4 Meeting Ty Annual Issue No.	Security ID: CINS P6528U106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure	04/19/2013 Country of Brazil Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker LEVE4 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS P6528U106 YPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget Allocation of	04/19/2013 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LEVE4 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS P6528U106 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget Allocation of Profits/Dividends Election of Board Member(s) Representative of	04/19/2013 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LEVE4 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS P6528U106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority	04/19/2013 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker LEVE4 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS P6528U106 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders Election of Supervisory	04/19/2013 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For Abstain	For/Against Mgmt N/A N/A N/A For For

Marcopolo Ticker	Security ID:	Meeting Da		Meeting St	atus
POMO4	CINS P64331112	03/27/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Quintana da Rosa as Supervisory Council Member; Fees				
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Marfrig Al Ticker MRFG3 Meeting Ty Annual	imentos S.A. Security ID: CINS P64389102 pe	Meeting Da 04/30/2013 Country of Brazil	}	Meeting St Voted	atus
	Description		Mamt Poa	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote cast	Mgmt
1	Non-Voting 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
Marfrig Al	imentos S.A.				
Ticker MRFG3 Meeting Ty	Security ID: CINS P64389102 pe	Meeting Da 04/30/2013 Country of	}	Meeting St Voted	atus

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Acquisition of Keystone Foods	N/A Mgmt	N/A For	N/A Against	N/A Against
3	Ratification of Appointment of Appraiser	Mgmt	For	Against	Against
4 5 6	Valuation Report Non-Voting Meeting Note Non-Voting Meeting Note		For N/A N/A	Against N/A N/A	Against N/A N/A
Marfrig Al. Ticker MRFG3 Meeting Ty Special Issue No.	imentos S.A. Security ID: CINS P64389102 pe Description	Meeting Da 11/08/2012 Country of Brazil Proponent		Meeting St Voted	atus For/Against
15540 110.	Descripcion	rroponene	rigine itee	voce case	Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Increase in Authorized Capital	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
Marisa Loja Ticker MARI3 Meeting Tyy Annual	Security ID: CINS P6462B106	Meeting Da 04/18/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For

7	Remuneration Policy	Mgmt	For	For	For
Mills Estr Ticker	ruturas e Servicos de Enge Security ID:	nharia S.A. Meeting Da		Meeting St	2+110
MILS3	CINS P6799C108	04/26/2013		Voted	acus
Meeting Ty		Country of		vocca	
Annual	P	Brazil	11440		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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	Mgmt	For	For	For
	Profits/Dividends	3			
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
9	Non-Voting Meeting Note		N/A	N/A	N/A
Ticker BEEF3 Meeting Ty Annual	Security ID: CINS P6831V106 pe	Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Non-Voting 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		_		
	ATTOCACTOR OF PIOTICS	Mgmt	For	For	For
5	Elect Norberto Lanzara Giangrande Junior; Board Size	Mgmt Mgmt	For	For Against	For Against
5	Elect Norberto Lanzara Giangrande Junior; Board	Mgmt			
	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory	Mgmt	For	Against	Against
6	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council	Mgmt Mgmt	For	Against	Against
6 7 8	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council Remuneration Policy	Mgmt Mgmt Mgmt	For For	Against For Against	Against For Against
6 7 8 9 Minerva S <i>F</i>	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A N/A	For For N/A N/A	Against For Against N/A N/A	Against For Against N/A N/A
6 7 8 9 Minerva SA	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt N/A N/A	For For N/A N/A	Against For Against N/A N/A Meeting St	Against For Against N/A N/A
6 7 8 9 Minerva SA Ticker BEEF3	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CINS P6831V106	Mgmt Mgmt Mgmt N/A N/A Meeting Da 04/26/2013	For For N/A N/A	Against For Against N/A N/A	Against For Against N/A N/A
6 7 8 9 Minerva S <i>F</i> Ticker	Elect Norberto Lanzara Giangrande Junior; Board Size Election of Supervisory Council Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note Security ID: CINS P6831V106	Mgmt Mgmt Mgmt N/A N/A	For For N/A N/A	Against For Against N/A N/A Meeting St	Against For Against N/A N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
1		1191110	101	101	101
	Acquisition of				
	Frigomerc				
5	Amendment to Articles	Mgmt	For	For	For
	Regarding Corporate				
	Purpose				
6	Amendments to Articles	Mgmt	For	For	For
	to Implement ANBIMA	<i>y</i> -			
	Recommendations				
	Recommendations				
-			_	_	_
7	Amendment to Articles	Mgmt	For	For	For
	Regarding				
	Reconciliation of				
	Share				
	Capital				
Mirabela N	lickel Limited				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
MBN	CINS Q6188C106	05/30/2013		Voted	
	=			voced	
Meeting Ty	/pe	Country of	. irade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
		-	-		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For	Mgmt N/A N/A For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term	N/A N/A Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For	N/A N/A For Against For	Mgmt N/A N/A For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For	N/A N/A For Against For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony Peter	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony Peter Kocken)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony Peter Kocken)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony Peter Kocken) Approve Termination Benefits (CFO	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Remuneration Report Spill Resolution Elect Peter Nicholson Re-elect Nick Sheard Approve Long Term Incentive Plan Equity Grant (MD/CEO Ian Frank Purdy) Approve Termination Benefits (MD/CEO Ian Frank Purdy) Approve Termination Benefits (COO Anthony Peter Kocken)	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For Against For For For	N/A N/A For Against For For For	Mgmt N/A N/A For For For For For For

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
MMX Miner	acao E Metalicos				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MMXM3 Meeting T	CINS P6829U102	08/31/2012 Country of		Voted	
Special	урс	Brazil	iiaac		
Issue 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
MMX Miner	acao e Metalicos S.A.				
Ticker MMXM3 Meeting T	Security ID: CINS P6829U102	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
Ticker MMXM3 Meeting T Annual	Security ID: CINS P6829U102	04/30/2013	Trade	_	atus For/Against Mgmt
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description	04/30/2013 Country of Brazil Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker MMXM3 Meeting T Annual	Security ID: CINS P6829U102 ype	04/30/2013 Country of Brazil Proponent	Trade	Voted	For/Against
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description Non-Voting Meeting Note	04/30/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/30/2013 Country of Brazil Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/30/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	04/30/2013 Country of Brazil Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker MMXM3 Meeting T Annual Issue No.	Security ID: CINS P6829U102 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Losses Election of Board Member(s) Representative of Minority	04/30/2013 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For

Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
NII Holdir	ngs, Inc.				
Ticker NIHD Meeting Ty Annual	Security ID: CUSIP 62913F201 pe	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Donald Guthrie Elect Steven M. Shindler Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	Against For For	Against 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
Odontoprev					
Ticker ODPV3 Meeting Ty Annual	Security ID: CINS P7344M104 pe	Meeting Da 04/02/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6 7	Remuneration Policy Election of Supervisory Council	Mgmt Mgmt	For For	For For	For For
OSV Brasil	C.A.				

OSX Brasil SA

Ticker Security ID: Meeting Date Meeting Status

OSXB3 Meeting Ty Annual	CINS P7383A102 pe	04/26/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
OSX Brasil	A D				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OSXB3 Meeting Ty Special	CINS P7383A102 pe	09/06/2012 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Paranapane Ticker	ma S.A. Security ID:	Meeting Da	t e	Meeting St	atus
PMAM3 Meeting Ty	cins P7579L102	04/05/2013 Country of		Voted	
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

	3 3					
PDG Realty	S.A. Empreendimentos E P	articipacoe	S			
Ticker	Security ID:	Meeting Da		Meeting Status		
PDGR3	CINS P7649U108	01/09/2013		Voted		
		Country of		vocea		
Meeting Ty	pe		IIaue			
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	Mgmt	For	For	For	
3	Registered Office	rigilic	101	101	101	
4	Amendments to Articles Regarding Management Board	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	
Ticker	S.A. Empreendimentos E P Security ID:	Meeting Da	te	Meeting St	atus	
PDGR3	CINS P7649U108	04/29/2013		Voted		
Meeting Ty	pe	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	Mgmt	For	For	For	
3	Regarding Reconciliation of Share Capital	rigine	101	FOI	FOI	
4	Amendments to Articles Regarding Executive Officers	Mgmt	For	For	For	
5	Consolidation of Articles	Mgmt	For	For	For	
PDG Realty Ticker PDGR3 Meeting Ty Annual	S.A. Empreendimentos E P Security ID: CINS P7649U108 pe	Participacoe Meeting Da 04/29/2013 Country of Brazil	te	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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 7	Election of Directors Election of Supervisory Council Members	Mgmt Mgmt	For For	For For	For For
8	Remuneration Policy	Mgmt	For	Against	Against
Ticker	S.A. Empreendimentos E F Security ID:	Meeting Da	te	Meeting St	atus
PDGR3 Meeting Ty	CINS P7649U108 pe	07/03/2012 Country of Brazil		Voted	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Capitalization	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Non-Voting Agenda Item Issuance of Shares w/o Preemptive Rights	N/A Mgmt	N/A For	N/A For	N/A 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
Positivo I Ticker POSI3 Meeting Ty	nformatica SA Security ID: CINS P7905T100 pe	Meeting Da 04/30/2013 Country of		Meeting St Voted	catus

Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Remuneration Policy Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt	For For	For Abstain	For Against
Positivo I	nformatica SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
POSI3 Meeting Ty Special	CINS P7905T100 pe	04/30/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	cipacoes SA	Martin Da	L -	March Land Ob	- 1
Ticker OGEP3	Security ID: CINS P7920K100	Meeting Da 04/19/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	PC	Brazil	iiaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

Qualicorp	SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OUAL3	CINS P7S21H105	04/30/2013		Voted	
Meeting Ty		Country of			
Special	r	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1334E NO.	Description	rroponenc	rigine itee	voce case	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Amendments to Articles	Mgmt	For	For	For
	Regarding Management Board	<i>y</i> -			
3	Amendments to Articles Regarding Arbitration	Mgmt	For	For	For
4	Board Size	Mgmt	For	For	For
Qualicorp		Mootin	+ 0	Mootin	2+110
Ticker	Security ID: CINS P7S21H105	Meeting Da 04/30/2013		Meeting St Voted	atus
QUAL3 Meeting Ty				voted	
Annual	/pe	Country of Brazil	ITade		
	Docarintion		Mamt Poa	Vote Cast	For/Against
issue no.	Description	Proponent	Mgmt Rec	vote cast	Mgmt
1	Non-Voting 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
Randon S.A Ticker	A. Implementos E Participa Security ID:	coes Meeting Da	+ 0	Mooting St	2+110
	CINS P7988W103	04/05/2013		Meeting St Voted	acus
Meeting Ty Annual		Country of Brazil		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	N/A	N/A
4	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
5		N/A N/A			
	Non-Voting Agenda Item		N/A	N/A	N/A
6 7	Non-Voting Agenda Item Election of Board	N/A Mamt	N/A	N/A Abstain	N/A
1	Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	ADSLAIN	Against
8	Election of Supervisory	Mgmt	For	Abstain	Against

Council Member(s)
Representative of
Minority/Preferred
Shareholders

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Restoque (Ticker LLIS3	Comercio Confeccoes de Rou Security ID: CINS P6292Q109	mpas S.A. Meeting Da 04/26/2013 Country of		Meeting St Voted	atus
Special	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Stock Option Plan Amendments to Articles Regarding Management Board	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
Restoque (Ticker LLIS3 Meeting Ty Annual	Comercio Confeccoes de Rou Security ID: CINS P6292Q109 vpe	mpas S.A. Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Election of Directors; Remuneration Policy	Mgmt	For	Against	Against
5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Ticker RSID3 Meeting Ty Special	dencial S.A. Security ID: CINS P8172J106 pe	Meeting Da 04/10/2013 Country of Brazil	;	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Unified Terms	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

RSID3 CINS P8172J106		
Meeting Type Annual Issue No. Description Non-Voting Meeting Note Non-Voting	ng Date	Meeting Date Meeting Status
Annual Tasue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting 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 4 Allocation of Losses Mgmt For Against 6 Election of Directors Mgmt For Against 6 Election of Supervisory Mgmt For For Council 7 Remuneration Policy Mgmt For For 8 RSD3 CINS P8172J106 04/26/2013 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Thicker Security ID: Non-Voting Meeting Note N/A N/A N/A N/A N/A Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Tsue No. Description Rossi Residencial S.A. Ticker Security ID: Meeting Date Neeting Special Brazil Tsue No. Description Rossi Residencial S.A. Ticker Security ID: Meeting Date N/A		
Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A	-	-
Non-Voting Meeting Note N/A N/A N/A N/A A A A A A A A A A A A A		
2 Non-Voting Meeting Note N/A N/A N/A A Accounts and Reports Mgmt For For For For Election of Directors Mgmt For Against For Election of Supervisory Mgmt For Against For Council 7 Remuneration Policy Mgmt For For For Council 7 Remuneration Policy Mgmt For For For For Council 8 Residencial S.A. Ticker Security ID: Meeting Date Meeting Type Country of Trade Brazil 1 Issue No. Description Proponent Mgmt Rec Vote Cast Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Mgmt For For Mgmt For For Mgmt For Mgmt Rec Vote Cast Mgmt For For Mgmt For Against Mgmt For Mgmt Mgmt Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ienc mymc kec	Proponent Mgmt Rec Vote Cast For/Agair Mgmt
3 Accounts and Reports Mgmt For For 4 4 Allocation of Losses Mgmt For For 5 5 Election of Directors Mgmt For Against 6 6 Election of Supervisory Mgmt For For Ocuncil 7 Remuneration Policy Mgmt For For For For Council 7 Remuneration Policy Mgmt For	N/A	te N/A N/A N/A
4 Allocation of Losses Mgmt For Against 5 Election of Directors Mgmt For Against 6 Election of Supervisory Mgmt For Against 7 Remuneration Policy Mgmt For For Council 7 Remuneration Policy Mgmt For For Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting SRSID3 CINS P8172J106 04/26/2013 Voted Meeting Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting SRSID3 CINS P8172J106 08/31/2012 Voted Meeting Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note N/A	N/A	te N/A N/A N/A
Election of Directors Mgmt For Against For Council Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Security ID: Publication of Company Notices Rossi Residencial S.A. I Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Rossi Residencial S.A. I Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Rossi Residencial S.A. I Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A.		3
6 Election of Supervisory Mgmt For For Council 7 Remuneration Policy Mgmt For For For For For Remuneration Policy Mgmt For For For For For Rossi Residencial S.A. Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil For Mgmt Rec Vote Cast Proponent Mgmt Rec Vote Cast Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil For For Special Brazil Issue No. Description Proponent Mgmt For For Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note Proponent Mgmt Rec Vote Cast Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option O		-
Council 7 Remuneration Policy Mgmt For For Rossi Residencial S.A. Ticker Security ID: Meeting Date Special Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt Rec Voted Meeting Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Brazil Issue No. Description Note N/A		3
Rossi Residencial S.A. Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 2 Non-Voting Meeting Note N/A	For	ry Mgmt For For For
Ticker Security ID: Meeting Date 04/26/2013 Voted Security Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note 2 Publication of Company Notices Meeting Date N/A N/A N/A Notices Noted Brazil Issue No. Description Proponent Mgmt For Noted Notices Noted Noted N/A N/A N/A N/A N/A Noted N	For :	Mgmt For For For
Ticker Security ID: Meeting Date 04/26/2013 Voted Security Type Country of Trade Brazil Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note 2 Publication of Company Notices Meeting Date N/A N/A N/A Notices Noted Brazil Issue No. Description Proponent Mgmt For Noted Notices Noted Noted N/A N/A N/A N/A N/A Noted N		
RSID3 CINS P8172J106 04/26/2013 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note 2 Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Special Brazil Issue No. Description Proponent Mgmt Rec Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note Brazil I Non-Voting 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 Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock Option Op/26/2012 Voted Meeting Type Country of Trade Special Brazil	ng Date 1	Meeting Date Meeting Status
Special Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note 2 Publication of Company Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Standard Special Brazil Issue No. Description Non-Voting Meeting Note Brazil 1 Non-Voting Meeting Note N/A N/A N/A N/A Special Brazil 1 Non-Voting Meeting Note N/A		
Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A N/A Publication of Company Note N/A N/A N/A N/A Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Security Type Country of Trade Special Brazil Issue No. Description Non-Voting Meeting Note N/A N/A N/A N/A N/A Non-Voting Meeting Note N/A	-	2
Publication of Company Ngmt For For Notices Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting State	=	
Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note N/A		119110
Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting State Security ID: Ountry of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Amendment to the Stock Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting State State Security ID: Meeting Date Meeting Type Country of Trade Special Brazil		
Ticker Security ID: Meeting Date Meeting State RSID3 CINS P8172J106 08/31/2012 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting 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 Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting State RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil	For	y Mgmt For For For
Ticker Security ID: Meeting Date Meeting State RSID3 CINS P8172J106 08/31/2012 Voted Meeting Type Country of Trade Special Brazil Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting 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 Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting State RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special		
Meeting Type Special Issue No. Description Non-Voting Meeting Note N/A	ng Date	Meeting Date Meeting Status
Special Issue No. Description Proponent Mgmt Rec Vote Cast Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Meeting Note N/A N/A N/A Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting S RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special	2012	08/31/2012 Voted
Issue No. Description Proponent Mgmt Rec Vote Cast 1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Amendment to the Stock Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock NSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special	ry of Trade	Country of Trade
1 Non-Voting Meeting Note N/A N/A N/A 2 Non-Voting Meeting Note N/A N/A N/A 3 Amendment to the Stock Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting S RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil		
2 Non-Voting Meeting Note N/A N/A N/A 3 Amendment to the Stock Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil	nent Mgmt Rec '	Proponent Mgmt Rec Vote Cast For/Again Mgmt
Amendment to the Stock Mgmt For Against Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting Stock RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil	N/A	
Option Plan Rossi Residencial S.A. Ticker Security ID: Meeting Date Meeting S RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil		
Ticker Security ID: Meeting Date Meeting State RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil	For	k Mgmt For Against Against
RSID3 CINS P8172J106 09/26/2012 Voted Meeting Type Country of Trade Special Brazil	D. L.	Mark Law Rate and Mark Law Control
	2012 Ty of Trade	09/26/2012 Voted Country of Trade
1 Non-Voting Meeting Note N/A N/A N/A	N/A	te N/A N/A N/A N/A

2 3	Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt	N/A For	N/A For	N/A 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
Rossi Resi	idencial S.A.				
Ticker RSID3 Meeting Ty Special	Security ID: CINS P8172J106 ype	Meeting Da 12/07/2012 Country of Brazil		Meeting St Voted	atus
T NI -					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Restated Accounts and Reports	N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Restated Accounts and Reports asil Participacoes SA Security ID: CINS P8338G111	N/A N/A	N/A N/A For	N/A N/A	Mgmt N/A N/A For
1 2 3 Santos Bra Ticker STBR11 Meeting Ty	Non-Voting Meeting Note Non-Voting Meeting Note Restated Accounts and Reports asil Participacoes SA Security ID: CINS P8338G111	N/A N/A Mgmt Meeting Da 03/26/2013 Country of	N/A N/A For	N/A N/A For	Mgmt N/A N/A For

Share Capital

Santos Brasil Participacoes SA Ticker Security ID:		Meeting Da	te	Meeting St	atus
STBR11	CINS P8338G111	03/26/2013		Voted	
Meeting Ty Annual	уре	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	_	For	For	For
9	Remuneration Policy	Mgmt	For	For	For
SMTO3 Meeting Ty Special		04/25/2013 Country of Brazil	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Saraiva S.	.A. Livreiros Editores Security ID:	Meeting Da	te	Meeting St	atus
SLED4 Meeting Ty Annual	CINS P8515A192	04/25/2013 Country of Brazil		Voted	

	3 3				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Noting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	N/A	N/A
3		N/A N/A	N/A N/A	N/A	N/A N/A
4	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A N/A
5	Non-Voting Agenda Item	N/A N/A	N/A 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
Slc Agrico	pla S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SLCE3	CINS P8711D107	04/17/2013		Voted	
Meeting Ty	rpe .	Country of	Trade		
Annual	December 1	Brazil	Manula Dan	77-1 - 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Sonae Sier Ticker SSBR3	rra Brasil SA Security ID: CINS P8731D103	Meeting Da 04/25/2013		Meeting St Voted	atus
Meeting Ty		Country of		voccu	
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	Mgmc Rec	vote cast	Mgmt
1	Non-Voting 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

Sul Americ	za SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SULA4	CINS P87993120	04/04/2013		Voted	
Meeting Ty	rpe	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
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
Sul Americ					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SULA4 Meeting Ty Annual	CINS P87993120 pe	04/04/2013 Country of Brazil		Voted	
Issue 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)	Mgmt	For	Abstain	Against
	Representative of Minority/Preferred Shareholders				
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
Sul Americ	ca SA				
Ticker SULA4 Meeting Ty	Security ID: CINS P87993120 ppe	Meeting Da 04/10/2013 Country of		Meeting St Voted	atus
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

Technos SA Ticker TECN3 Meeting Ty	Security ID: CINS P90188106	Meeting Da 04/25/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Capital Expenditure Budget	Mgmt	For	For	For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For For	For For
Technos SA Ticker TECN3 Meeting Ty Special	Security ID: CINS P90188106	Meeting Da 04/25/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratification of Appointment of Appraiser	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Acquisition of Grupo Dumont Saab	Mgmt	For	For	For
Tecnisa S.	Α.				
Ticker TCSA3 Meeting Ty	Security ID: CINS P9021P103 pe	Meeting Da 04/26/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Election of Supervisory Council Member(s) Representative of Minority Shareholders	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For N/A	N/A N/A N/A For Abstain	N/A N/A N/A For N/A
6	Remuneration Policy	Mgmt	For	For	For

Tegma Gest Ticker	tao Logistica SA Security ID:	Meeting Da	te	Meeting St	atus
TGMA3	CINS P90284103	04/30/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Brazil			7 /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Ticker TELB3 Meeting Ty	sileiras SA Telebras Security ID: CINS P90286116 /pe	Meeting Date 07/04/2012 Country of Trade Brazil		Meeting Status Voted	
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	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
Ticker	cacoes Brasileiras S.A Security ID:	Meeting Da		Meeting St	atus
TELB3 Meeting Ty	CINS P90286116 7pe	04/04/2013 Country of		Voted	

Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against
155ac No.	bescription	rroponene	rigine nee	voce case	Mgmt
1	Non-Voting 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		For	For	For
6	Allocation of	Mgmt Mgmt			For
0	Profits/Dividends	Mgmt	For	For	ror
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
 Telecomuni	cacoes Brasileiras S.A	Telebras			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TELB3	CINS P90286116	11/21/2012		Voted	
Meeting Ty	pe	Country of Brazil		voca	
		Country of		Vote Cast	For/Against Mgmt
Meeting Ty Special Issue No.	Description	Country of Brazil Proponent	Trade	Vote Cast	Mgmt
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note	Country of Brazil Proponent	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil Proponent	Trade Mgmt Rec N/A	Vote Cast	Mgmt N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Vote Cast N/A N/A N/A	Mgmt N/A N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes	Country of Brazil Proponent N/A N/A N/A N/A	Mgmt Rec N/A N/A N/A N/A	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes	Country of Brazil Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID:	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da	Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of	Trade Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103 pe	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of Brazil	Mgmt Rec N/A N/A N/A N/A For	Vote Cast N/A N/A N/A N/A For	Mgmt N/A N/A N/A N/A For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103 pe Description	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of Brazil Proponent	Mgmt Rec N/A N/A N/A N/A For te Trade Mgmt Rec	Vote Cast N/A N/A N/A N/A For Meeting St Voted	Mgmt N/A N/A N/A N/A For atus For/Against Mgmt
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103 pe Description Non-Voting Meeting Note	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of Brazil Proponent N/A	Mgmt Rec N/A N/A N/A N/A For te Trade Mgmt Rec N/A	Vote Cast N/A N/A N/A N/A For Meeting St Voted Vote Cast	Mgmt N/A N/A N/A N/A For atus For/Against Mgmt N/A
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty Special Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103 pe Description Non-Voting Meeting Note Merger Agreements Ratification of Appointment of Appraisers	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of Brazil Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For te Trade Mgmt Rec	Vote Cast N/A N/A N/A N/A For Meeting St Voted Vote Cast N/A For For	Mgmt N/A N/A N/A N/A For atus For/Against Mgmt N/A For For
Meeting Ty Special Issue No. 1 2 3 4 5 TOTVS S.A. Ticker TOTS3 Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Luciana Cortez Roriz Pontes Security ID: CINS P92184103 pe Description Non-Voting Meeting Note Merger Agreements Ratification of Appointment of	Country of Brazil Proponent N/A N/A N/A N/A Mgmt Meeting Da 11/29/2012 Country of Brazil Proponent N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For te Trade Mgmt Rec N/A For	Vote Cast N/A N/A N/A N/A For Meeting St Voted Vote Cast N/A For	Mgmt N/A N/A N/A N/A For atus For/Against Mgmt N/A For

	3 3				
6	Authority to Carry Out Merger Formalities	Mgmt	For	For	For
7 8	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103 pe	Meeting Da 11/29/2012 Country of Brazil		Meeting St Voted	atus
Issue 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 8	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
TOTVS S.A. Ticker TOTS3 Meeting Ty Special	Security ID: CINS P92184103 pe	Meeting Da 12/20/2012 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendment to Articles Regarding Corporate Purpose	Mgmt	For	For	For

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 Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Valid Solu	icoes e Servivos de Segura	nca em Meio	s de Pagame	ento e	
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
VLID3	CINS P9656C112	04/30/2013	}	Voted	
Meeting Ty	me	Country of	Trade		
ricecting i		COUNTLY OF	. IIaac		
Annual	PC	Brazil	illade		
		_		Vote Cast	For/Against Mgmt
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Brazil Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Brazil Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Brazil Proponent N/A N/A N/A	Mgmt Rec N/A N/A N/A	N/A N/A N/A	Mgmt N/A N/A N/A
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Brazil Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Brazil Proponent N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Brazil Proponent N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A For	N/A N/A N/A For	Mgmt N/A N/A N/A For
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A N/A For For	N/A N/A N/A For For	Mgmt N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mymt	Mgmt Rec N/A N/A N/A For For For	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt n/A	Mgmt Rec N/A N/A N/A For For For Sor Sor N/A	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6 7 8 Valid Solu	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Danca em Meio	Mgmt Rec N/A N/A N/A For For For For	N/A N/A N/A For For For Meeting St	Mgmt N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6 7 8 Valid SoluTicker VLID3	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mca em Meic Meeting Da 04/30/2013	Mgmt Rec N/A N/A N/A For For For So de Pagamente	N/A N/A N/A For For For	Mgmt N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6 7 8 Valid SoluTicker VLID3 Meeting Ty	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Od/30/2013 Country of	Mgmt Rec N/A N/A N/A For For For So de Pagamente	N/A N/A N/A For For For Meeting St	Mgmt N/A N/A N/A For For For
Annual Issue No. 1 2 3 4 5 6 7 8 Valid SoluTicker VLID3 Meeting Ty Special	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112 Type	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Od/A0/2013 Country of Brazil	Mgmt Rec N/A N/A N/A For For For For Trade	N/A N/A N/A For For For Meeting St	Mgmt N/A N/A N/A For For For Arrange of the second of t
Annual Issue No. 1 2 3 4 5 6 7 8 Valid SoluTicker VLID3 Meeting Ty	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Od/30/2013 Country of	Mgmt Rec N/A N/A N/A For For For For Trade	N/A N/A N/A For For For Meeting St	Mgmt N/A N/A N/A For For For Arrange of the second of t
Annual Issue No. 1 2 3 4 5 6 7 8 Valid SoluTicker VLID3 Meeting Ty Special	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112 Type Description	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Od/30/2013 Country of Brazil Proponent	Mgmt Rec N/A N/A N/A For For For For Trade Mgmt Rec	N/A N/A N/A For For For Meeting St	Mgmt N/A N/A N/A For For For For For For M/A
Annual Issue No. 1 2 3 4 5 6 7 8 Valid Solu Ticker VLID3 Meeting Ty Special Issue No.	Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Directors; Board Size Remuneration Policy Non-Voting Meeting Note access e Servivos de Segura Security ID: CINS P9656C112 Type	Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Od/30/2013 Country of Brazil Proponent	Mgmt Rec N/A N/A N/A For For For For Trade	N/A N/A N/A For For For Wento e Meeting St Voted Vote Cast	Mgmt N/A N/A N/A For For For For For For For For

	_aga: :g:	0 . 0 0			^
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 Ticker VGR3 Meeting Ty Annual	Security ID: CINS P9724A106	Meeting Da 04/15/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits Elect Helio Franca Remuneration Policy	N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A For For For	N/A N/A N/A For For For	N/A N/A N/A For For For
	2				
Vanguarda Ticker VGR3 Meeting Ty	Security ID: CINS P9724A106	Meeting Da 04/15/2013 Country of	;	Meeting St Voted	atus
Ticker VGR3 Meeting Ty Special	Security ID: CINS P9724A106	04/15/2013	Trade	Voted	
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 pe Description	04/15/2013 Country of Brazil Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 ype Description Non-Voting Meeting Note	04/15/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 pe Description	04/15/2013 Country of Brazil Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	04/15/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Reverse Stock Split Amendments to Articles regarding Reconciliation of Share Capital	04/15/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker VGR3 Meeting Ty Special Issue No.	Security ID: CINS P9724A106 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Reverse Stock Split Amendments to Articles regarding Reconciliation of Share Capital Agro SA Security ID: CINS P9724A106	04/15/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For For
Ticker VGR3 Meeting Ty Special Issue No. 1 2 3 4 Vanguarda Ticker VAGR3 Meeting Ty	Security ID: CINS P9724A106 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Reverse Stock Split Amendments to Articles regarding Reconciliation of Share Capital Agro SA Security ID: CINS P9724A106 //pe	O4/15/2013 Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Meeting Da 07/06/2012 Country of	Mgmt Rec N/A N/A For For Trade	Voted Vote Cast N/A N/A For For Meeting St	For/Against Mgmt N/A N/A For For
Ticker VGR3 Meeting Ty Special Issue No. 1 2 3 4 Vanguarda Ticker VAGR3 Meeting Ty Special	Security ID: CINS P9724A106 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Reverse Stock Split Amendments to Articles regarding Reconciliation of Share Capital Agro SA Security ID: CINS P9724A106 //pe	O4/15/2013 Country of Brazil Proponent N/A N/A Mgmt Mgmt Mgmt Meeting Da 07/06/2012 Country of Brazil Proponent	Mgmt Rec N/A N/A For For Trade	Voted Vote Cast N/A N/A For For Voted	For/Against Mgmt N/A N/A For For For

3 Amendments to Articles Mgmt For For For

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

----- CEF Municipal Income ETF -----

	 						
AllianceBe	rnstein National Municipa	al Income Fu	ind Inc				
Ticker	Security ID:	Meeting Date			Meeting Status		
AFB	CUSIP 01864U106	06/11/2013	3	Voted			
Meeting Ty	rpe	Country of	Trade				
Annual		United Sta	ites				
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		

BlackRock	Investment Qualit	y Municip	pal Trust			_	
Ticker	Security ID:		Meeting Da	te	Meeting St	atus	
BKN CUSIP 09247D105		07/27/2012		Voted			
Meeting Ty	pe		Country of	Trade			
Annual	nnual			tes			
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect James Flyn	n	Mgmt	For	For	For	
1.2	Elect Karen Roba		Mgmt	For	For	For	
1.2	Tiese Raien Rosa.	145	1191110	101	101	101	
BlackRock	Long-Term Municipa	al Advant	tage Trust				
Ticker	Security ID:		Meeting Da	te	Meeting St	atus	
BTA	CUSIP 09250B103		07/27/2012		Voted		
Meeting Ty	pe		Country of				
Annual			United Sta				
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Frank Fabo	zzi	Mgmt	For	For	For	
1.2	Elect James Flyn		Mgmt	For	For	For	
1.3	Elect Karen Roba		Mgmt	For	For	For	
			3				
BlackRock	Muni Intermediate	Duration	Tund Inc				
Ticker	Security ID:		Meeting Da	te	Meeting St	atus	
MUI	CUSIP 09253X102		07/27/2012		Voted		
Meeting Ty			Country of	Trade			
Annual			United Sta	tes			
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Paul Audet		Mgmt	For	For	For	
1.2	Elect Michael Car			For	For	For	
1.3	Elect Richard Ca		Mamt	For	For	For	
1.4	Elect Kathleen Fe	_	_	For	For	For	
1.5	Elect James Flyn		Mgmt	For	For	For	
1.6	Elect Henry Gabba		Mgmt	For	For	For	
1.7	Elect Jerrold Ha	rris	Mgmt	For	For	For	
1.8	Elect R. Glenn H	ubbard	Mgmt	For	For	For	
1.9	Elect Karen Roba	rds	Mgmt	For	For	For	
	Muniassets Fund I	nc	Mooting D.	+ 0	Mooting C	2+112	
Ticker	Security ID:		Meeting Da		Meeting St	atus	
MUA	CUSIP 09254J102		07/27/2012		Voted		
Meeting Ty	pe		Country of				
Annual	Doganintian		United Sta		Moto Coat	Ear/Againgt	
Issue No.	Description		Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Frank Fabo	zzi	Mgmt	For	For	For	
1.2	Elect James Flyn		Mgmt	For	For	For	
1.3	Elect Karen Roba		Mgmt	For	For	For	

					 	
BlackRock Ticker	Municipal 2018 Term Trust		+ 0	Mooting Ct	2+110	
BPK	Security ID: CUSIP 09248C106	Meeting Da 07/27/2012		Meeting Status Voted		
Meeting Ty		Country of				
Annual		United Sta				
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	
BlackRock	Municipal 2020 Term Trust	;				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
BKK	CUSIP 09249X109	07/27/2012		Voted		
Meeting Ty Annual	/pe	Country of United Sta				
	Description		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	
	Municipal Bond Trust					
Ticker BBK	Security ID: CUSIP 09249H104	Meeting Date 07/27/2012		Meeting Status Voted		
Meeting Ty		Country of		voced		
Annual		United Sta				
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	
BlackRock	Municipal Income Quality	Trust				
	Security ID:		ite	Meeting St	atus	
BYM	CUSIP 092479104	07/27/2012		Voted		
Meeting Ty	vpe .	Country of				
Annual Issue No.	Description	United Sta 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	
	Municipal Income Trust					
Ticker BFK Meeting Ty	Security ID: CUSIP 09248F109 /pe	Meeting Da 07/27/2012 Country of		Meeting St Voted	atus	
Annual	-	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

			_	_	_
1.1 1.2	Elect James Flynn Elect Karen Robards	Mgmt Mgmt	For For	For For	For For
1 • 2	Elect Raien Robalus	rigilic	101	101	101
BlackRock Ticker	Municipal Income Trust I Security ID:		2+0	Mooting St	2+110
BLE	CUSIP 09249N101	Meeting Da 07/27/201		Meeting St Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	United St			
	Description	Proponent		Vote Cast	For/Against
10000 110.	2 0 2 0 1 1 P 0 1 0 11	110000000	119.110 1100	, , , , , , , , , , , , , , , , , , , ,	Mgmt
					-
1.1	Elect James Flynn	Mgmt	For	For	For
1.2	Elect Karen Robards	Mgmt	For	For	For
PlagkPogk	Munienhanced Fund Inc				
Ticker	Security ID:	Meeting D	ate	Meeting St	atus
MEN	CUSIP 09253Y100	07/27/201:		Voted	
Meeting Ty		Country o			
Annual	-	United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellar	-	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstei	-	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
BlackRock	MuniHoldings Fund II Inc	2			
Ticker	Security ID:	Meeting D	ate	Meeting St	atus
MUH	CUSIP 09253P109	07/27/201	2	Voted	
Meeting Ty	rpe	Country o			
Annual		United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castellar	_	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldstei	-	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
BlackRock	MuniHoldings Fund Inc				
Ticker	Security ID:	Meeting D		Meeting St	atus
MHD	CUSIP 09253N104	07/27/201		Voted	
Meeting Ty	pe	Country o	t Trade		

	3 3				
Annual		United Sta	ates		
Issue No.	Description			Vote Cast	For/Against
issue No.	Description	Proponent	Myllic Rec	vote cast	_
					Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castella	no Mgmt	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldste	-	For	For	For
1.5	Elect James Flynn	_	For	For	For
	-	Mgmt			
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
BlackRock	MuniHoldings Investment	_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MFL	CUSIP 09254P108	07/27/2013	2	Voted	
Meeting Ty	pe	Country o	f Trade		
Annual	-	United Sta			
	Description	Proponent		Vote Cast	For/Against
133de NO.	bescription	rroponenc	rigine Nec	voce case	Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castella	no Mamt.	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
1.4	Elect Kathleen Feldste	-	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
BlackRock	MuniHoldings Quality Fu	nd II Inc			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
MUE	CUSIP 09254C107	07/27/2012	2	Voted	
Meeting Ty	pe	Country of	f Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castella	_	For	For	For
1.3	Elect Richard Cavanagh	Mgmt	For	For	For
		-			
1.4	Elect Kathleen Feldste	-	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
±• >	Diece Maren Monards	1191110	101	101	- O-
	MuniHoldings Quality Fur				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MUS	CUSIP 09254A101	07/27/201	2	Voted	
Meeting Ty	pe	Country o	f Trade		
Annual		United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
	F	12 0 11 0 11 0	5		,9 4 - 110 0

						Mgmt
1.1	Eloc+	Davil Audot	Morm+	For	Eom	For
1.2		Paul Audet	Mgmt	For	For	For
1.3		Michael Castellano	_	For	For	For
±•0		Richard Cavanagh	Mgmt	For	For	For
1.4		Kathleen Feldstein	_	For	For	For
1.5		James Flynn	Mgmt	For	For	For
1.6		Henry Gabbay	Mgmt	For	For	For
1.7		Jerrold Harris	Mgmt	For	For	For
1.8		R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect	Karen Robards	Mgmt	For	For	For
BlackRock I		st Fund II Inc	Mooting Da	t-0	Mooting St	2+110
MVT		ity ID: 09253T101	Meeting Da 07/27/2012	Le	Meeting St Voted	atus
		092331101		Twodo	voced	
Meeting Typ Annual	рe		Country of United Sta			
	Doggo	intion			Moto Coat	Ear/Acainst
Issue No.	Descri	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect	Paul Audet	Mgmt	For	For	For
1.2		Michael Castellano	-	For	For	For
1.3		Richard Cavanagh	Mamt	For	For	For
1.4		Kathleen Feldstein	_	For	For	For
1.5		James Flynn	Mamt	For	For	For
1.6		Henry Gabbay	Mgmt	For	For	For
1.7		Jerrold Harris	Mgmt	For	For	For
1.8		R. Glenn Hubbard	Mamt	For	For	For
1.9		Karen Robards	Mgmt	For	For	For
113	21000	naron nobaras	1190	101	101	101
BlackRock I	MuniVe	st Fund, Inc				
Ticker	Secur	ity ID:	Meeting Da	te	Meeting St	atus
MVF	CUSIP	09253R105	07/27/2012		Voted	
Meeting Ty	ре		Country of	Trade		
Annual	-		United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect	Paul Audet	Mgmt	For	For	For
1.2		Michael Castellano	Mgmt	For	For	For
1.3		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
BlackRock I	MuniYi	eld Fund Inc				
Ticker	Secur	ity ID:	Meeting Da	te	Meeting St	atus
MYD	CUSIP	09253W104	07/27/2012		Voted	
Meeting Typ	ре		Country of	Trade		
Annual			United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1	Elect	Paul Audet	Mgmt	For	For	For
1.2	Elect	Michael Castellano		For	For	For
1.3		Richard Cavanagh	Mgmt	For	For	For
1.4		Kathleen Feldstein		For	For	For
1.5		James Flynn	Mamt	For	For	For
1.6		-	Mgmt		For	For
		Henry Gabbay		For		
1.7		Jerrold Harris	Mgmt	For	For	For
1.8		R. Glenn Hubbard	Mgmt	For	For	For
1.9	Elect	Karen Robards	Mgmt	For	For	For
		eld Investment Fund				
Ticker	Secur	ity ID:	Meeting Da	te	Meeting St	atus
MYF	CUSIP	09254R104	07/27/2012		Voted	
Meeting Ty	pe		Country of	Trade		
Annual			United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect	Paul Audet	Mgmt	For	For	For
1.2		Michael Castellano		For	For	For
1.3		Richard Cavanagh	Mgmt	For	For	For
1.4		Kathleen Feldstein	-	For	For	For
			_			
1.5		James Flynn	Mgmt	For	For	For
1.6		Henry Gabbay	Mgmt	For	For	For
1.7		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
Ticker	Secur	eld Quality Fund II ity ID:	Meeting Da		Meeting St	atus
Ticker MQT	Secur: CUSIP		Meeting Da 07/27/2012		Meeting St Voted	atus
Ticker MQT Meeting Ty	Secur: CUSIP	ity ID:	Meeting Da 07/27/2012 Country of	Trade	_	atus
Ticker MQT	Secur: CUSIP pe	ity ID:	Meeting Da 07/27/2012	Trade tes	_	atus For/Against Mgmt
Ticker MQT Meeting Ty Annual Issue No.	Secur: CUSIP pe Descr:	ity ID: 09254G108 iption	Meeting Da 07/27/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker MQT Meeting Ty Annual Issue No.	Secur: CUSIP pe Descr:	ity ID: 09254G108 iption Paul Audet	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MQT Meeting Ty Annual Issue No.	Secur: CUSIP pe Descr: Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2	Secur: CUSIP pe Descr: Elect Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect Elect Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect Elect Elect Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Securious CUSIP pe Descripe Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Securicus Securicus Pe Describeration Securicus Securicus Pe Elect Ele	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Securicus Securicus Pe Describeration Securicus Securicus Pe Elect Ele	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Securious CUSIP pe Descri Elect MuniYie	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Securious CUSIP pe Descri Elect MuniYie	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Securious Securi	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Securious Per Cusip Per Cu	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards eld Quality Fund II: ity ID:	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Sor For For For	For/Against Mgmt For For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Securious Per Cusip Per Cu	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards eld Quality Fund II: ity ID:	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For For For For	Voted Vote Cast For For For For For For For For For Sor For For For	For/Against Mgmt For For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 BlackRock Ticker MYI Meeting Ty Annual	Securious Per Cusip Per Cu	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards eld Quality Fund II: ity ID: 09254E103	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For For For For	Voted Vote Cast For For For For For For For Voted	For/Against Mgmt For For For For For For For For For
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 BlackRock Ticker MYI Meeting Ty Annual Issue No.	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect Elect Cusip Elect	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards eld Quality Fund II: 11ty ID: 09254E103	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For Mgmt Rec te Trade tes Mgmt Rec	Voted Vote Cast For For For For For For Voted Meeting St Voted Vote Cast	For/Against Mgmt For For For For For For For For For Mgmt
Ticker MQT Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 BlackRock Ticker MYI Meeting Ty Annual	Secur: CUSIP pe Descr: Elect Elect Elect Elect Elect Elect Cusip Cusip pe Descr: Cusip pe Descr: Cusip	ity ID: 09254G108 iption Paul Audet Michael Castellano Richard Cavanagh Kathleen Feldstein James Flynn Henry Gabbay Jerrold Harris R. Glenn Hubbard Karen Robards eld Quality Fund II: ity ID: 09254E103	Meeting Da 07/27/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For Tor For For For For For For	Voted Vote Cast For For For For For For For Voted	For/Against Mgmt For For For For For For For For For Fo

1.3 1.4 1.5 1.6 1.7 1.8	Elect Richard Cavana Elect Kathleen Felds Elect James Flynn Elect Henry Gabbay Elect Jerrold Harris Elect R. Glenn Hubba Elect Karen Robards	stein Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
	MuniYield Quality Fur				
Ticker MOY	Security ID: CUSIP 09254F100	Meeting D 07/27/201		Meeting St Voted	atus
Meeting Ty		Country		voced	
Annual		United St			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Paul Audet	Mgmt	For	For	For
1.2	Elect Michael Castel	.lano Mgmt	For	For	For
1.3	Elect Richard Cavana		For	For	For
1.4	Elect Kathleen Felds	tein 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 Hubba	_	For	For	For
1.9	Elect Karen Robards	Mgmt	For	For	For
Dreyfus Mu Ticker DMF Meeting Ty Annual	nicipal Income Inc Security ID: CUSIP 26201R102 pe	Meeting D 06/07/201 Country o United St	.3 of Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gordon J. Davi	.s Mgmt	For	For	For
1.2	Elect Nathan Leventh	-	For	For	For
Dreyfus St Ticker DSM Meeting Ty Annual Issue No.	-	Meeting D 06/14/201 Country o United St	.3 of Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 1		Marrie	D		
1.1 1.2	Elect Ehud Houminer Elect Gordon J. Davi	Mgmt .s Mgmt	For For	For For	For For
±•4	List Column 0. Davi		101	101	101
Dreyfus St Ticker LEO Meeting Ty Annual Issue No.	-	Meeting D 06/14/201 Country o United St	.3 of Trade	Meeting St Voted Vote Cast	
	- 241-0-311	0 p 0 11 0 11 0	5		,9

					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 Elect Richard C. Leone	Mgmt Mgmt	For For	For For	For For
DWS Munici Ticker KTF Meeting Ty Annual	pal Income Trust Security ID: CUSIP 23338M106 pe	Meeting Da 09/28/2012 Country of United Sta	: Trade	Meeting St Voted	atus
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 Elect William Searcy, Jr.	Mgmt Mgmt	For For	For For	For For
Ticker EIM Meeting Ty Annual	e Municipal Bond Fund Security ID: CUSIP 27827X101 pe	Meeting Da 07/20/2012 Country of United Sta	Trade ites	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect William Park Elect Lynn Stout Elect Ralph Verni Elect Scott Eston Elect Harriett Taggart	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Invesco Mu Ticker IQI Meeting Ty Annual	n Income Opportunities Tr Security ID: CUSIP 46133H105 pe	rust II Meeting Da 09/25/2012 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3.1 3.2 3.3 3.4 3.5	Redomestication Reorganization Elect James Bunch Elect Bruce Crockett Elect Rodney Dammeyer Elect Jack Fields, Jr. Elect Martin Flanagan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

3.6	Elect	Carl	Frischling	Mamt	For	For	For

Invesco Mu	ın Income Opportunities T	rust II			
Ticker	Security ID:	Meeting Da		Meeting St	atus
IQI	CUSIP 46133G107	09/25/2012		Voted	
Meeting Ty	/pe	Country of			
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	Mgmt	For	Against	Against
•	Investment Advisory Agreement	rigine	101	rigariioc	ngamoe
5.1	Elect James Bunch	Mgmt	For	For	For
5.2	Elect Bruce Crockett	Mamt	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
Tryongo Mu	ın Income Opportunities T	rugt II			
Ticker	Security ID:	Meeting Date		Meeting Status	
IMC	CUSIP 46132W103	09/25/2012		Voted	
Meeting Ty		Country of		.0004	
Annual	. P -	United Sta			
Issue No.	Description	Proponent		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	Mamt	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 Mu	un Income Opportunities T	rust II			
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMC	CUSIP 46132P108	09/25/2012	2	Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			- /a
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	Mgmt	For	Against	Against
	Investment Advisory Agreement	,		J	J

6.1 6.2	Elect James Bunch Elect Bruce Crockett	Mgmt Mgmt	For For	For 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
Invesco Mu	n Income Opportunities T	rust II			
Ticker	Security ID:	Meeting Da		Meeting St	atus
OIB	CUSIP 46133A100	09/25/2012	2	Voted	
Meeting Ty	vpe	Country of	f Trade		
Annual		United Sta			
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 Mu Ticker PIA Meeting Ty Annual	nnicipal Income Opportuni Security ID: CUSIP 46133E102	ties Trust Meeting Da 08/14/2012 Country of United Sta	2 f Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Redomestication	Mam+	For	For	For
2	Reorganization	Mgmt 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 Mu Ticker OIA Meeting Ty Annual	nnicipal Income Opportuni Security ID: CUSIP 46132X101	ties Trust Meeting Da 09/25/2012 Country of United Sta	2 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against
	<u>.</u> -	1, 1112110	J		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 5.2 5.3 5.4 5.5 5.6	Elect James Bunch Elect Bruce Crockett Elect Rodney Dammeyer Elect Jack Fields, Jr. Elect Martin Flanagan Elect Carl Frischling	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
Ticker VMO Meeting Ty Annual	-	Meeting Da 09/25/2012 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5.1	Redomestication Reorganization Reorganization Reorganization Elect Wayne Whalen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Invesco Mu Ticker VKQ Meeting Ty Annual	nicipal Trust Security ID: CUSIP 46131J103 pe	Meeting Date 09/25/2012 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5.1	Redomestication Reorganization Reorganization Reorganization Elect Wayne Whalen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Invesco Qu Ticker IQI Meeting Ty Annual Issue No.	ality Municipal Income Tr Security ID: ISIN US46133G1076 pe Description	rust Meeting Date 06/24/2013 Country of Trade United States Proponent Mgmt Rec		Meeting St Voted Vote Cast	atus For/Against
			3		Mgmt
1.1 1.2 1.3	Elect Michael F. Klein Elect Michael E. Nugent Elect W. Allen Reed	Mgmt Mgmt Mgmt	For For	For For For	For For
Invesco Tr Ticker VGM Meeting Ty Annual	ust for Investment Grade Security ID: CUSIP 46131M106 pe	Meeting Da 08/14/2012 Country of	Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against

					Mgmt
1 2.1	Redomestication Elect Wayne Whalen	Mgmt Mgmt	For For	For For	For For
Ticker VKI	ust For Investment Grade Security ID: CUSIP 46132E103	Meeting Da 08/14/2012	te	Meeting St Voted	atus
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	tes	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3	Redomestication Elect David Arch Elect Jerry Choate Elect Suzanne Woolsey	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
Invesco Tr Ticker VKL Meeting Ty Annual	ust For Investment Grade Security ID: CUSIP 46132G108 pe	New York Mu Meeting Da 09/25/2012 Country of United Sta	te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3.1 3.2	Redomestication Reorganization Elect Colin Meadows Elect R. Craig Kennedy	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
MFS High Income Municipal Trust Ticker Security ID:		Meeting Da 10/31/2012 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	For/Against
1.1 1.2 1.3	Elect David Gunning Elect Robert Butler Elect J. Dale Sherratt	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For For
Ticker MFM Meeting Ty Annual	-	Meeting Da 10/31/2012 Country of United Sta	Trade tes	Meeting St Voted	
1.1 1.2 1.3	Elect David Gunning Elect Robert Butler Elect J. Dale Sherratt	Proponent Mgmt Mgmt Mgmt	For For	For For For	For/Against Mgmt For For

_	Berman Inc	Mark's D		Marsh 's a Gi	
Ticker	Security ID:	Meeting Da		Meeting St	atus
NBH	CUSIP 64124P101	07/25/2012		Voted	
Meeting Ty	Abe	Country of			
Annual		United Sta	ites		
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
1.1	liect reter rrapp	rigilic	101	101	101
Nuveen AM7	Г-Free Municipal Income Fu	nd			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NEA	CUSIP 670657105	04/05/2013	3	Voted	
Meeting Ty	ype	Country of	Trade		
Special	• •	United Sta			
-	Description		Mgmt Rec	Vote Cast	For/Against
issue no.	Description	FIOPOMENC	MgMc Rec	vote cast	Mgmt
1	Issuance of Common Stock	Mgmt	For	For	For
Ticker NEA	<pre>I-Free Municipal Income Fu Security ID: CUSIP 670657105</pre>	Meeting Date Meeting State 07/31/2012 Voted		atus	
Meeting Ty Annual	ype	Country of			
	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	For	For	For
1.2	Elect Jack Evans	Mgmt	For	For	For
	21000 0001 21010	-190			
	vidend Advantage Municipal				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NAD	CUSIP 67066V101	07/31/2012		Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ites		
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 Div	vidend Advantage Municipal Security ID:	Fund Meeting Da	ıte	Meeting St	atus
NXZ Meeting Ty	CUSIP 67070F100	07/31/2012 Country of	? Trade	Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt	
1.1 1.2	Elect Robert Bremner Elect Jack Evans	Mgmt Mgmt	For For	For For	For For	
Ticker NVG	idend Advantage Municip Security ID: CUSIP 67071L106	Meeting D 07/31/201	ate 2	Meeting St Voted	atus	
Meeting Ty Annual	rpe	Country o				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2	Elect Robert Bremner Elect Jack Evans	Mgmt Mgmt	For For	For For	For For	
Nuveen Inv	estment Quality Municip	al Fund				
Ticker	Security ID:	Meeting D		Meeting St	atus	
NQM	CUSIP 67062E103	07/31/201		Voted		
Meeting Ty Annual	pe	Country o				
Issue No.	Description	Proponent		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 1.6	Elect Judith Stockdale	_	For	For For	For For	
1.7	Elect Carole Stone Elect Virginia Stringe	Mgmt r Mgmt	For For	For	For	
1.8	Elect Terence Toth	Mgmt	For	For	For	
	icipal Advantage Fund					
Ticker NMA Meeting Ty	Security ID: CUSIP 67062H106	07/31/201	Meeting Date 07/31/2012 Country of Trade		Meeting Status Voted	
Annual	1	United St				
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 1.6	Elect Judith Stockdale Elect Carole Stone	2	For	For For	For For	
1.7	Elect Virginia Stringe	Mgmt r Mgmt	For For	For	For	
1.8	Elect Terence Toth	Mgmt	For	For	For	
	icipal High Income Oppo	_		Mochine C'		
Ticker NMZ	Security ID: CUSIP 670682103	Meeting D 06/21/201		Meeting St Voted	acus.	

Meeting Ty Annual	rpe	Country of United Sta			
	Description		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
Nuveen Mur Ticker NMZ	<pre>dicipal High Income Opport Security ID: CUSIP 670683101</pre>	unity Fund Meeting Da 06/21/2013	te	Meeting St Voted	atus
Meeting Ty	rpe	Country of			
Annual Issue No.	Description	United Sta 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
Musseen Mur	icipal High Income Opport	unity Fund	2		
Ticker NMZ	Security ID: CUSIP 670682103	Meeting Da 07/31/2012	te	Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description		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
Nuveen Mur	icipal High Income Opport	unity Fund	2		
Ticker NMD Meeting Ty Annual	Security ID: CUSIP 670683101 pe	Meeting Da 07/31/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Robert Bremner	Mgmt	N/A	For	N/A
1.2 1.3	Elect Jack Evans	Mgmt Mgmt	N/A	For	N/A
	Elect William Schneider		N/A	For	N/A

Nuveen Mun	icipal Market Opportunity	Fund			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NMO	CUSIP 67062W103	07/31/2012)	Voted	
Meeting Ty	pe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
		1	<i>y</i>		Mgmt
					J -
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
1.0	Flect lefelice loth	MgIIIC	ror	ror	FOI
Name of Marin	ising Computation Found T	·			
	icipal Opportunity Fund I		1+0	Mootine Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	acus
NIO	CUSIP 670984103	07/31/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			_ /- /-
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
±•0	Brees carors beone	1191110	101	101	101
1.7	Elect Virginia Stringer	Mgmt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For
	icipal Value Fund Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NUV	CUSIP 670928100	07/31/2012	2	Voted	
Meeting Ty	pe	Country of			
Annual		United Sta	ites		
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	-	For	For	For
1.0	ZIOGO WIIIIAM SOMMOIAGI	1190	101	101	101
NI	Farmana Di a Maria di Ta				
Nuveen Per Ticker	formance Plus Municipal F		1+0	Meetina Ct	2+110
NPP	Security ID: CUSIP 67062P108	Meeting Da 07/31/2012		Meeting St Voted	ucus
		Country of		voced	
Meeting Ty Annual	₽e	United Sta			
	Dosgription			Voto Cost	For/Acainst
issue NO.	Description	r roboueur	Mgmt Rec	Vote Cast	For/Against Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect John Amboian Elect Robert Bremner Elect Jack Evans Elect David Kundert Elect Judith Stockdale Elect Carole Stone Elect Virginia Stringer Elect Terence Toth	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
Nuveen Pre Ticker NPF Meeting Ty Annual	mier Municipal Income Fu Security ID: CUSIP 670988104 pe	nd Meeting Da 07/31/2012 Country of United Sta	2 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect John Amboian Elect Robert Bremner Elect Jack Evans	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 1.7	Elect David Kundert Elect Judith Stockdale Elect Carole Stone Elect Virginia Stringer Elect Terence Toth	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Ticker NIF Meeting Ty	mier Municipal Opportuni Security ID: CUSIP 670987106 pe	Meeting Da 04/05/2013 Country o	3 f Trade	Meeting St Voted	atus
Ticker NIF Meeting Ty Special	Security ID: CUSIP 670987106	Meeting Da 04/05/2013 Country of United Sta	3 f Trade	_	
Ticker NIF Meeting Ty Special	Security ID: CUSIP 670987106 pe	Meeting Da 04/05/2013 Country of United Sta	3 f Trade ates	Voted	For/Against
Ticker NIF Meeting Ty Special Issue No.	Security ID: CUSIP 670987106 pe Description Reorganization mier Municipal Opportuni Security ID: CUSIP 670987106	Meeting Da 04/05/2013 Country of United Sta Proponent	3 f Trade ates Mgmt Rec For ate 2 f Trade ates	Voted Vote Cast	For/Against Mgmt For

Nuveen Pre	mium Income Municipal Fur	 nd			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NPI	CUSIP 67062T100	07/31/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta			
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
Nuveen Pre	mium Income Municipal Fur	nd II			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
NPM	CUSIP 67063W102	07/31/2012		Voted	acus
Meeting Ty		Country of		vocca	
Annual	F -	United Sta			
Issue No.	Description	Proponent		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	Mamt	For	For	For
1.8	Elect Terence Toth	Mgmt	For	For	For
Nuveen Premium Income Municipal Opp Ticker Security ID: NPX CUSIP 6706D8104 Meeting Type Special		Meeting Da 04/05/2013 Country of United Sta	te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reorganization	Mgmt	For	For	For
Ticker NPX Meeting Ty Annual	-	Meeting Da 07/31/2012 Country of United Sta	te : :Trade :tes	Meeting St Voted	
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
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	emium Income Municpal Fund				
Ticker NPT	Security ID: CUSIP 6706K4105	Meeting Da 07/31/2012		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	PC	United Sta			
Issue No.	Description		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
Nuveen Qua	lity Income Municipal Fun	d			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
NPF	CUSIP 670977107	07/31/2012	2	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
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
Nuveen Qua	lity Municipal Fund Inc	Mooting Do	+ 0	Mooting Ct	24.10
	Security ID:	Meeting Da 07/31/2012		Meeting St Voted	atus
	CUSIP 67062N103			voted	
Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description			Voto Cast	For/Againgt
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

Nuveen Select Quality Municipal Fund

Ticker NQS Meeting Ty Annual	Security ID: CUSIP 670973106 pe	Meeting Da 07/31/2012 Country of United Sta	Trade	Meeting St Voted	atus
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
	ect Tax-Free Income Portf				
Ticker	Security ID:	Meeting Da		Meeting St	atus
NXP	CUSIP 67062F100	07/31/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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
Nuveen Sel Ticker NXQ Meeting Ty	ect Tax-Free Income Portf Security ID: CUSIP 67063C106 pe	Tolio Meeting Da 07/31/2012 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
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
	ect Tax-Free Income Portf				
Ticker NXR	Security ID: CUSIP 67063X100	Meeting Da 07/31/2012		Meeting St Voted	atus
Meeting Ty		Country of			
Annual	L -	United Sta			
Issue No.	Description	Proponent		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	_	N/A	For	N/A
	111 5051deF	- 5	-,		,

Ticker NUW Meeting Ty	Security ID: CUSIP 670695105 pe	Meeting Da 07/31/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 1			27 / 7		-
1.1	Elect Robert Bremner	Mgmt	N/A	For	N/A
1.2	Elect Jack Evans Elect William Schneider	Mgmt Mgmt	N/A N/A	For For	N/A N/A
1.3	Fiect William Schneider	MgIIIC	N/A	FOL	N/A
Pimco Muni	cipal Income Fund				······································
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PMF	CUSIP 72200R107	12/19/2012		Voted	
Meeting Ty	pe	Country of			
Annual	Danamintian	United Sta		77-t- Ct	Da / 7
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Ogden IV	Mgmt	For	For	For
1.2	Elect Alan Rappaport	Mgmt	For	For	For
Pimco Muni	cipal Income Fund II				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PML	CUSIP 72200W106	12/19/2012		Voted	
Meeting Ty	pe	Country of			
Annual	December 1	United Sta		77-1 01	D /7 '
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Ogden IV	Mgmt	For	For	For
1.2	Elect Alan Rappaport	Mgmt	For	For	For
	cipal Income Fund III				
	Security ID:	Meeting Da		Meeting St	atus
PYN	CUSIP 72201A103	12/19/2012		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta	Mgmt Rec	Voto Cast	For/Against
135ue NO.	Description	rroponenc	rigilic ivec	voce cast	Mgmt
1.1	Elect Hans Kertess	Mgmt	For	For	For
1.2	Elect William Ogden IV	Mgmt	For	For	For
	nicipal High Income Advar	_			
Ticker	Security ID:	Meeting Da		Meeting St	atus
MAV	CUSIP 723762100	10/23/2012		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		Vote Cast	For/Against
issue NO.	Description	t roboueur	Mgmt Rec	vole Cast	For/Against Mgmt
1.1	Elect Thomas Perna	Mgmt	For	For	For

Pioneer Mu	nicipa	l High Income Trust				
Ticker	Secur	ity ID:	Meeting Da	te	Meeting St	atus
MHI		723763108	10/23/2012		Voted	
Meeting Ty	pe		Country of	Trade		
Annual	-		United Sta			
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against
				J		Mgmt
1.1	Elect	Thomas Perna	Mgmt	For	For	For
Putnam Man	aged M	unicipal Income Tru	st.			
Ticker	Secur	ity ID:	Meeting Da	te	Meeting St	atus
PMM	CUSIP	746823103	09/20/2012		Voted	
Meeting Ty	pe		Country of	Trade		
Annual			United Sta	tes		
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Change	e in Board Size	Mgmt	For	For	For
2.1	_	Ravi Akhoury	Mgmt	For	For	For
2.2		Barbara Baumann	Mgmt	For	For	For
2.3	Elect	Jameson Baxter	Mgmt	For	For	For
2.4	Elect	Charles Curtis	Mgmt	For	For	For
2.5		Robert Darretta	Mgmt	For	For	For
2.6		Paul Joskow	Mgmt	For	For	For
2.7		Elizabeth Kennan	Mgmt	For	For	For
2.8		Kenneth Leibler	Mgmt	For	For	For
2.9		George Putnam, III	-	For	For	For
2.10		Robert Reynolds	Mgmt	For	For	For
2.11		W. Thomas Stephens	-	For	For	For
		Opportunities Trus				
Ticker		ity ID:	Meeting Da		Meeting St	atus
PMO		746922103	04/25/2013		Voted	
Meeting Ty Annual	pe		Country of United Sta			
Issue No.	Descr	iption	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Board	Size	Mgmt	For	For	For
2.1	Elect	Liaquat Ahamed	Mgmt	For	For	For
2.2	Elect	Ravi Akhoury	Mgmt	For	For	For
2.3	Elect	Barbara M. Baumann	Mgmt	For	For	For
2.4	Elect	Jameson A. Baxter	Mgmt	For	For	For
2.5	Elect	Charles B. Curtis	Mgmt	For	For	For
2.6	Elect	Robert J. Darretta	Mgmt	For	For	For
2.7	Elect	Katinka Domotorffy	Mgmt	For	For	For
2.8	Elect	Paul L. Joskow	Mgmt	For	For	For
2.9	Elect	Elizabeth T.	Mgmt	For	For	For
	Kenna	an				
2.10	Elect	Kenneth R. Leibler	Mgmt	For	For	For
2.11		George Putnam, III		For	For	For
2.12		Robert L. Reynolds	-	For	For	For
2.13		W. Thomas Stephens	-	For	For	For

	act Managed Municipals Da	m+folio T			
Ticker MMU Meeting Ty Annual	set Managed Municipals Po Security ID: CUSIP 95766M105 pe	Meeting Da 09/28/2012 Country of United Sta	te Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2	Elect Carol Colman Elect R. Jay Gerken	Mgmt Mgmt	For For	For For	For For
	-				
Western As	set Mortgage Defined Oppo	rtunity Fun	d Inc.		
Ticker	Security ID:	Meeting Da		Meeting St	atus
MTT	CUSIP 95768A109	03/25/2013		Voted	
Meeting Ty	pe	Country of United Sta			
	Description	Proponent		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
	set Municipal High Income				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MHF	CUSIP 95766N103	02/22/2013 Country of		Voted	
Meeting Ty	pe	United Sta			
	Description	Proponent		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.

----- Coal ETF

Alpha Natu Ticker	ral Resources, Inc. Security ID:	Meeting Da		Meeting St	atus
ANR Meeting Ty	CUSIP 02076X102 pe	05/22/2013 Country of		Voted	
Annual	-	United Sta	tes		
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.	Mam+	For	For	For
5	Elect Glenn A. Eisenberg	_	For	For	For
6	Elect Deborah M. Fretz	Mgmt	For	For	For
7	Elect P. Michael Giftos	Mgmt	For	For	For
0			-	-	-
8	Elect L. Patrick Hassey	Mgmt	For	For	For
9	Elect Joel Richards, III	-	For For	For	For
10	Amendment to the Annual Incentive Bonus Plan	Mgmt	ror	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, Ticker	Security ID:	Meeting Da		Meeting St	atus
ACI Meeting Ty Annual	CUSIP 039380100 pe	04/25/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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	Mgmt	For	Against	Against
	Executive				
	Compensation				

Bogdanka P					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LWB	CINS X5152C102	06/27/2013		Voted	
Meeting Ty Annual	pe	Country of Poland	Trade		
Issue No.	Description	Proponent	Mam+ Dog	Vote Cast	For/Against
155ue NO.	Description	rioponenc	Mgmt Rec	vote cast	Mgmt
1	Non-Voting 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	Mamt	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
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

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 2 3	Non-Voting Meeting Note Elect LI Yanjiang Elect ZHOU Qinye	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
China Coal Ticker 1898 Meeting Ty Annual	Energy Company Limited Security ID: CINS Y1434L100	Meeting Da 05/13/2013 Country of China		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Directors' Report Supervisors' Report	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6 7	Financial Budget Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
Ticker 1898 Meeting Ty	Energy Company Limited Security ID: CINS Y1434L100 Ppe	Meeting Da 12/11/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Give Guarantees	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
China Shen Ticker 1088 Meeting Ty Annual	whua Energy Company Limite Security ID: CINS Y1504C113	ed Meeting Da 06/21/2013 Country of China		Meeting St Voted	atus
Issue No.				17-t- Ct	T / 7
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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 16	Amendments to Articles Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For Against	For 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

China Shen	hua Energy Company	Limited	
Ticker	Security ID:	Meeting Date	Meeting Status
1088	CINS Y1504C113	06/21/2013	Voted
Meeting Ty	rpe	Country of Trade	
Other		China	
Issue No.	Description	Proponent Mgmt Re	c Vote Cast For/Against
			Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Authority to Repurchase		For	For	For
3	Shares	rigine	101	101	101
	Shares				
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5		N/A N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A	N/A N/A
7	Non-Voting Agenda Item Non-Voting Agenda Item		N/A N/A	N/A	N/A N/A
1	Non-voting Agenda Item	N/A	N/A	N/A	N/A
China Shen	hua Energy Company Limite	ed.			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
1088	CINS Y1504C113	09/14/2012	2	Voted	
Meeting Ty	pe	Country of	Trade		
Special		China			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Westing Notes	NT / 70	NT / 70	NT / 7	NT / 7N
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
4)	NT / T	27 / 7	27./2
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
Ticker	Energy Inc. Security ID:	Meeting Da		Meeting St	atus
Ticker CLD Meeting Ty	Security ID: CUSIP 18911Q102	05/14/2013 Country of	Trade	Meeting St Voted	atus
Ticker CLD Meeting Ty Annual	Security ID: CUSIP 18911Q102	05/14/2013 Country of United Sta	Trade	_	
Ticker CLD Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description	05/14/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CLD Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey	05/14/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CLD Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon	05/14/2013 Country of United Sta Proponent Mgmt Mgmt	Trade Ites Mgmt Rec For For	Voted Vote Cast	For/Against Mgmt
Ticker CLD Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLD Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker CLD Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan	05/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Ites Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID:	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Tr	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX Meeting Ty	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX Meeting Ty	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Trade Trade Trade Trade	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For atus
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX Meeting Ty Annual	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109 pe Description	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For For Voted	For/Against Mgmt For For For For For For For
Ticker CLD Meeting Ty Annual Issue No. 1 2 3 4 5 6 CONSOL Ene Ticker CNX Meeting Ty Annual Issue No.	Security ID: CUSIP 18911Q102 pe Description Elect Keith E. Bailey Elect Patrick Condon Elect William F. Owens Ratification of Auditor Advisory Vote on Executive Compensation 2013 Annual Incentive Plan rgy Inc. Security ID: CUSIP 20854P109 pe	O5/14/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Mgmt Rec For For For For Mgmt Rec Trade tes Mgmt Rec	Voted Vote Cast For For For For Voted Vote Cast	For/Against Mgmt For For For For For For Mgmt

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.	Mgmt	For	Withhold	Against
	Hardesty,				
	Jr.				
1 7	Elect Taba T Mills	Marrat	П	With bland al	7
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		For	Withhold	Against
2	Amendment to the	Mgmt	For	For	For
	Executive Annual				
	Incentive				
	Plan				
2	Ratification of Auditor	Mamt	For	For	For
3 4		_			
4	Advisory Vote on	Mgmt	For	Against	Against
	Executive				
	Compensation				
5	Shareholder Proposal	ShrHldr	Against	Against	For
5	Regarding Political	SIITIITAT	Against	Againse	101
	Spending				
	Report				
6	Shareholder Proposal	ShrHldr	Against	Against	For
0	Regarding Climate	DIIIIII	ngainse	rigariise	101
	Change				
	Change				
	Report				
 Exxaro Res	cources Limited				
Exxaro Res		Meeting Da		Meeting St	atus
	cources Limited	05/24/2013		Meeting St Voted	atus
Ticker	cources Limited Security ID: CINS S26949107			_	atus
Ticker EXX	cources Limited Security ID: CINS S26949107	05/24/2013 Country of South Afri	Trade ca	_	atus
Ticker EXX Meeting Ty Annual	cources Limited Security ID: CINS S26949107	05/24/2013 Country of	Trade ca	_	
Ticker EXX Meeting Ty Annual	sources Limited Security ID: CINS S26949107	05/24/2013 Country of South Afri	Trade ca	Voted	
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description	05/24/2013 Country of South Afri Proponent	Trade ca Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker EXX Meeting Ty Annual Issue No.	cources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima	05/24/2013 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera	05/24/2013 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J.	05/24/2013 Country of South Afri Proponent	Trade ca Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera	05/24/2013 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z.	05/24/2013 Country of South Afri Proponent Mgmt Mgmt	Trade ca Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Cources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against	For/Against Mgmt For For For
Ticker EXX Meeting Ty Annual Issue No.	Cources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker EXX Meeting Ty Annual Issue No.	Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against	For/Against Mgmt For For For
Ticker EXX Meeting Ty Annual Issue No.	Cources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against	For/Against Mgmt For For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys)	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For For Against
Ticker EXX Meeting Ty Annual Issue No.	Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys) Elect Audit Committee	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against	For/Against Mgmt For For For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys) Elect Audit Committee Member (Richard	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For For Against
Ticker EXX Meeting Ty Annual Issue No.	Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys) Elect Audit Committee	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For For Against
Ticker EXX Meeting Ty Annual Issue No. 1 2 3 4 5	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys) Elect Audit Committee Member (Richard Mohring)	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For For Against For	For/Against Mgmt For For Against For
Ticker EXX Meeting Ty Annual Issue No.	Sources Limited Security ID: CINS S26949107 Type Description Elect Norman B. Mbazima Elect Fazel Randera Re-elect Jurie J. Geldenhuys Re-elect Vincent Z. Mntambo Elect Audit Committee Member (Jurie Geldenhuys) Elect Audit Committee Member (Richard	05/24/2013 Country of South Afri Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ca Mgmt Rec For For For For	Voted Vote Cast For For Against For	For/Against Mgmt For For For Against

	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 Randera)	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	Mamt	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
FreightCar America, Inc. Ticker Security ID: RAIL CUSIP 357023100 Meeting Type Annual		Meeting Date 05/17/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		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

3	Amendment to the 2005 Long Term Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Hidili Ind Ticker	lustry International Devel Security ID:	opment Limi. Meeting Da		Meeting St	2+110
1393	CINS G44403106	06/26/2013		Voted	acus
Meeting Ty		Country of		vocea	
Annual	F	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting 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
	a Spolka Weglowa SA	Maatina Da		Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
JSW	CINS X4038D103	05/28/2013		Voted	
Meeting Ty Annual	'pe	Country of	Trade		
Issue No.	Description	Poland 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
J	Chairman	1191110	101	101	101
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

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

	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
	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JOY	CUSIP 481165108	03/05/2013		Voted	
Meeting Ty		Country of	Trade	Voted	
Meeting Ty Annual	pe	Country of United Sta	Trade tes		
Meeting Ty		Country of	Trade tes	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual	pe	Country of United Sta Proponent	Trade tes		-
Meeting Ty Annual Issue No.	pe Description	Country of United Sta	Trade tes Mgmt Rec	Vote Cast	Mgmt
Meeting Ty Annual Issue No.	Description Elect Steven L. Gerard	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt
Meeting Ty Annual Issue No. 1.1 1.2	Description Elect Steven L. Gerard Elect John T. Gremp	Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Vote Cast For	Mgmt For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Vote Cast For For For	Mgmt For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd Elect P. Eric Siegert Elect Michael W. Sutherlin	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Vote Cast For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd Elect P. Eric Siegert Elect Michael W.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Vote Cast For For For For For	Mgmt For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd Elect P. Eric Siegert Elect Michael W. Sutherlin Elect James H. Tate	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For
Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd Elect P. Eric Siegert Elect Michael W. Sutherlin Elect James H. Tate Ratification of Auditor Advisory Vote on Executive	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Vote Cast For For For For For For For	Mgmt For For For For For For For

New Hope C	Corporation Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
NHC	CINS Q66635105	11/15/2012	Voted
Meeting Ty	rpe	Country of Trade	
Annual		Australia	
Issue No.	Description	Proponent Mgmt Re	ec Vote Cast For/Against

					Mgmt
1	Non Voting Mosting Note	NT / 7A	NI / 7\	NT / 7\	NT / 7\
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
	Resources Plc	Mooting Da	t o	Mooting Ct	2+116
Ticker	Security ID: CINS G65272109	Meeting Da 04/26/2013	LE	Meeting St	acus
NWR			m 1	Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	_		- /
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 Kostyantin Zhevago	-	For	Against	Against
9	Elect Bessel Kok	Mamt	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	_	-	For	For	For
	Elect Alyson Warhurst	Mgmt			
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

21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Peabody En	ergy Corporation				
Ticker BTU Meeting Ty Annual	Security ID: CUSIP 704549104	Meeting Da 04/29/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Gregory H. Boyce Elect William A. Coley Elect William E. James Elect Robert B. Karn III Elect Henry E. Lentz Elect Robert A. Malone Elect William C. Rusnack Elect John F. Turner	Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
1.9	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.10 2 3	Elect Alan H. Washkowitz Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For 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
PT Adaro E Ticker ADRO Meeting Ty	Security ID: CINS Y7087B109	Meeting Da 04/19/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

	1101100/ Dividendo				
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
DE D' D.					
PT Bumi Re Ticker BUMI Meeting Ty	Security ID: CINS Y7122M110	Meeting Da 06/28/2013 Country of Indonesia		Meeting St Voted	atus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against
2 3	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A
PT Bumi Re					
Ticker	Security ID:	Meeting Da		Meeting St	atus
BUMI Meeting Ty	CINS Y7122M110	06/28/2013 Country of		Voted	
Annual	PC .	Indonesia	TTAGE		
Issue 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 Indo Ta	mbangraya Megah Tbk				
Ticker ITMG	Security ID: CINS Y71244100	Meeting Da 03/28/2013		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Annual Issue No.	Description	Indonesia 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
	Profits/Dividends				
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
QR Nationa	l Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QRN	CINS Q778A4103	11/21/2012		Voted	
Meeting Ty	rpe	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
QR Nationa					
Ticker	Security ID:	Meeting Da		Meeting St	atus
QRN	CINS Q778A4103	11/21/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special Issue No.	Description	Australia 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

D 1.1					
Raspadskay		Mosting Da	+ 0	Mooting Ct	20+110
Ticker RASP	Security ID:	Meeting Da 05/27/2013		Meeting St	atus
-	CINS X7457E106			Voted	
Meeting Ty	pe	Country of Russian Fe			
Annual Issue No.	Description	Proponent		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 6	Adoption of New Charter Transfer of Powers to the Managing	Mgmt Mgmt	For For	Abstain For	Against For
	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 Stoyle	Mgmt	N/A	For	N/A
		119.110			
	nternational Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
S	CINS 823901103	05/23/2013		Voted	
Meeting Ty	rpe	Country of	Irade		
Annual	Decarintion	Canada	Mam+ Doa	Vote Cast	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	vole 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

8	Elect Harold (Hap) S. Stephen	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	ushan Resources Group Lim		L	Maral Lange	
Ticker 0639	Security ID: CINS Y7760F104	Meeting Da 06/18/2013		Meeting St Voted	atus
Meeting Ty		Country of			
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	Mgmt	For	For	For
	Profits/Dividends				
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	Mgmt	For	For	For
10	and Authority to Set Fees	119.110	101	101	101
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
SunCoke En		Mooting Da	+ 0	Mooting St	
Ticker SXC	Security ID: CUSIP 86722A103	Meeting Da 05/09/2013		Meeting St Voted	acus
				voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		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

Enhancement
Plan

Senior Executive Mgmt For For For

4

	Incentive Plan				
5	Ratification of Auditor	Mgmt	For	For	For

Tambang B	atubara Bukit Asam Tbk				
Ticker	Security ID:	Meeting Da	ite	Meeting St	tatus
PTBA	CINS Y8520P101	04/25/2013	}	Voted	
Meeting T	ype	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

Walter Ene	rgy, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
WLT	CUSIP 93317Q105	04/25/2013		Take No Ac	tion
Meeting Ty	ре	Country of	Trade		
Proxy Cont	est	United Sta	tes		
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

	Eugai Filing. MARKET	VECTORS	EIFINUSI	- FOIIII IN-F	^
1.7 1.8	Elect Mary R. Henderson Elect Patrick A. Kriegshauser	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
1.9 1.10	Elect Graham Mascall Elect Walter J. Scheller, III	Mgmt Mgmt	N/A N/A	TNA TNA	N/A N/A
2	Advisory Vote on Executive Compensation	Mgmt	N/A	TNA	N/A
3	Ratification of Auditor	Mgmt	N/A	TNA	N/A
Walter Ene	ray Inc				
		Meeting Da	+ 0	Mooting Ct	2+110
Ticker	Security ID:	_		Meeting St	acus
WLT Meeting Ty	-	04/25/2013 Country of	Trade	Voted	
Proxy Cont Issue No.		United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect David D. Deatter	Marm+	Eom	For	Eom
	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.	Mgmt	For	For	For
	Kriegshauser				
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	-	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
Ticker	Terminals Investment Corpo	Meeting Da		Meeting St	atus
WTE Meeting Ty	CINS 96145A200 pe	06/18/2013 Country of		Voted	
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	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
J	nicot michael U.	1191110	101	MULTISC	119411136

Ko	ren	be	ra

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

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

Almacenes Exito S.A. Ticker Security ID: Meeting Date Meeting Status EXITO CINS P3782F107 03/19/2013 Voted Meeting Type

Special

Country of Trade Colombia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A 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 9	Accounts and Reports Approval to Implement a Process of Compliance with IFRS	Mgmt Mgmt	For For	Abstain Abstain	Against Against
10	Allocation of Profits/Dividends; Charitable Contributions	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	N/A	Against	N/A
Banco Davi Ticker	Security ID:	Meeting Da		Meeting St	atus
PFDAVVND Meeting Ty	CINS P0918Z130 ype	09/19/2012 Country of		Voted	
Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Quorum	Mgmt	For	For	For
2 3	Agenda Election of Meeting Chairman and Secretary	Mgmt Mgmt	For For	For For	For For
4	Report of the Chairman and Board	Mgmt	For	For	For
5	Report on Internal Controls	Mgmt	For	For	For

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 12	Interim Dividends Transaction of Other Business	Mgmt Mgmt	For N/A	For Against	For N/A
13	Election of Committee in Charge of Meeting Minutes	Mgmt	For	For	For
Bancolombi	a SA				
Ticker BIC	Security ID: CINS P1329P109	Meeting Date 03/04/2013 Country of Trade		Meeting Status Voted	
Meeting Ty	rpe		Trade		
Meeting Ty Special Issue No.	pe Description	Country of Colombia Proponent		Vote Cast	For/Against Mgmt
Special		Colombia		Vote Cast	
Special Issue No. 1	Description Quorum Agenda	Colombia Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
Special Issue No.	Description Quorum	Colombia Proponent Mgmt	Mgmt Rec	For	Mgmt For
Special Issue No. 1	Description Quorum Agenda Appointment of Delegates in Charge of Meeting	Colombia Proponent Mgmt Mgmt	Mgmt Rec For	For	Mgmt For For
Special Issue No. 1 2 3	Description Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes Presentaton of Report of the Board and	Colombia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
Special Issue No. 1 2 3	Description Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes Presentaton of Report of the Board and Chairman Presentation of Accounts and	Colombia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
Special Issue No. 1 2 3	Description Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes Presentaton of Report of the Board and Chairman Presentation of Accounts and Reports Presentation of Reports from the	Colombia Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
Special Issue No. 1 2 3 4	Description Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes Presentaton of Report of the Board and Chairman Presentation of Accounts and Reports Presentation of Reports from the Auditor	Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For

	Shares				
10 11	Election of Directors Appointment of Consumer Finance Ombudsman	Mgmt Mgmt	For For	Abstain Abstain	Against Against
12 13	Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
14 15	Charitable Donations Transaction of Other Business	Mgmt Mgmt	For N/A	Abstain Against	Against N/A
Ticker BVC Meeting Ty Special	CINS P17326102 03/22/2013 country of Trade		Trade	Meeting Status Voted de	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Quorum Appointment of Meeting Chairman and Secretary	Mgmt Mgmt	For For	For For	For For
3 4	Agenda Appointment of Delegates in Charge of Meeting Minutes	Mgmt Mgmt	For For	For 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 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
9	Election of Directors (Independent)	Mgmt	For	Abstain	Against
10	Election of Directors (Non-Independent)	Mgmt	For	Abstain	Against
11 12	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Abstain Abstain	Against Against
13	Presentation of Report on IFRS	Mgmt	For	For	For

Implementation

14	Transaction of Other Business	Mgmt	N/A	Against	N/A
Bolsa de Ticker BVC Meeting Ty Special	Valores de Colombia S.A. Security ID: CINS P17326102 ype	Meeting Da 12/21/2012 Country of Colombia	2	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Quorum Appointment of Meeting Chairman and Secretary	Mgmt Mgmt	For For	For For	For For
3 4	Agenda Appointment of Delegates in Charge of Meeting Minutes	Mgmt Mgmt	For For	For For	For For
5 6 7	Resignation of Director Election of Director Election of Independent Directors	Mgmt Mgmt Mgmt	For For	For Abstain Abstain	For Against Against
8	Election of Non-Independent Directors	Mgmt	For	Abstain	Against
C&C Energ					
Ticker CZE Meeting Ty Special	Security ID: CINS 12674A107 ype	Meeting Da 12/28/2012 Country of Canada	2	Meeting Status Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Platino Energy Stock Option Plan	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Against
Canacol En	nergy Ltd. Security ID: CINS 134808104	Meeting Da 12/14/2012		Meeting St Voted	atus

Meeting Type Mix		Country of Canada	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8 9 10	Non-Voting Meeting Note Board Size Elect Charle Gamba Elect Michael Hibberd Elect Jason Bednar Elect Stuart Hensman Elect Luis Baena Elect Alvaro Barrera Elect David Winter Elect Dominic Dacosta Appointment of Auditor and Authority to Set	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For For For For For For	N/A For For Against Against For For For For For For For	
12	Fees Amendments to Articles Regarding Location of Shareholder Meetings	Mgmt	For	For	For	
13	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For	
14 15	Merger/Acquisition Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against	
Celsia S.A. E.S.P. Ticker Security ID: CELSIA CINS P3774N100 Meeting Type		Meeting Da 03/19/2013 Country of Colombia		Meeting St Voted	atus	
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Quorum	Mgmt	For	For	For	
2 3	Agenda Appointment of Delegates in Charge of Meeting Minutes	Mgmt Mgmt	For For	For 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 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For		
9	Charitable Donations Presentation of IFRS Action Plan	Mgmt Mgmt	For For	Abstain For	Against 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		
Cementos F Ticker CEMARGOS Meeting Ty Special	Security ID: CINS ADPV14150	Meeting Date 03/15/2013 Country of Trade		Meeting Status Voted			
-	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against		
		-	rigine nee		Mgmt		
1	Quorum	Mgmt	For	For	Mgmt For		
1 2 3	Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes	_			Mgmt		
2	Agenda Appointment of Delegates in Charge of Meeting	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For		
2 3	Agenda Appointment of Delegates in Charge of Meeting Minutes Presentation of Reports of the Board of Directors and the	Mgmt Mgmt Mgmt	For For	For For	Mgmt For For		
2 3 4	Agenda Appointment of Delegates in Charge of Meeting Minutes Presentation of Reports of the Board of Directors and the CEO Presentation of Accounts and	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For		

For

For

Abstain

Abstain

Against

Against

8

9

Amendments to Articles Mgmt

Authority to Issue Mgmt Preferred

	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	Mam+	Eom	Abstain	7 coinct
14	Transaction of Other Business	Mgmt Mgmt	For N/A	Against	Against N/A
	Dustriess				
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Continenta	l Gold Ltd.				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
CNL	CINS G23850103	06/07/2013		Voted	acus
Meeting Ty		Country of		voced	
	pe	Bermuda	IIaue		
Annual	B				- /a : .
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		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
	Discouries Calculation C	7			
Ticker	n Financiera Colombiana S Security ID:		+ 0	Mooting Ct	2+110
	-	Meeting Da		Meeting St	atus
CORFICOL	CINS P3138W200	09/03/2012		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
J	in Charge of Meeting Minutes	rigine	101	101	
4	Report of the Board and CEO	Mgmt	For	For	For

5	Presentation of Accounts Presentation of Auditor's Report	Mgmt Mgmt	For For	For For	For For
7 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against 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 12	Charitable Donations Transaction of Other Business	Mgmt Mgmt	For N/A	For Against	For N/A
Ticker CORFICOL Meeting Ty	n Financiera Colombiana S. Security ID: CINS P3138W200 pe	Meeting Da 03/04/2013 Country of		Meeting Status Voted	
Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Quorum Agenda Appointment of Delegates in Charge of Meeting Minutes	Mgmt Mgmt Mgmt	For For	For 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 8	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
9	Approval of Report of the Board Regarding Internal Control System and Audit Committee	Mgmt	For	Abstain	Against
10					

	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					
Ticker ECOPETROL Meeting Ty	Security ID: CUSIP 279158109	Meeting Da 03/21/2013 Country of	3	Meeting St Voted	atus
Annual		United Sta	ites		
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
Ecopetrol Ticker ECOPETROL Meeting Ty Special	Security ID: CUSIP 279158109	Meeting Da 12/06/2012 Country of United Sta	: Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Agenda	Mgmt	For	For	For

Gran Tierr Ticker GTE Meeting Ty	a Energy Inc. Security ID: CUSIP 38500T101 pe	Meeting Da 06/26/2013 Country of		Meeting St Voted	atus
15	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
14	Ratify Advance Notice Provision	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Branger	rigine	FOI	FOI	FOI
12	Elect Jaime Perez	Mgmt	For	For	For
11	Elect Mario Pacheco	Mgmt	For	For	For
10	Elect Robert J. Metcalfe	_	For	For	For
9	Elect Hernan Torres	Mgmt	For	For	For
8	Elect Augusto Lopez	Mgmt	For	For	For
1	Elect Augusto L. Caballero	Mgmt	For	For	For
6 7	Elect Serafino Iacono	Mgmt Mgmt	For	For	For
5	Elect Robert Hines	Mgmt Mgmt	For	For	For
4	Elect Robert E. Doyle	Mgmt	For	Against	Against
3	Elect Miguel de la Campa		For	For	For
2	Board Size	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	-	-	-		Mgmt
Mix Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
GCM Meeting Ty	CINS 38501D204 pe	05/31/2013 Country of	/31/2013 untry of Trade		
Ticker	bia Gold Corp. Security ID:	Meeting Da		Meeting St	atus
	Sanchez				
5	Elect Jorge Gabino Pinzon	Mgmt	For	For	For
	Delegates in Charge of Meeting Minutes				
4	Meeting Polling Appointment of	Mgmt	For	For	For
3	Appointment of Delegates in Charge of	Mgmt	For	For	For
2	Appointment of Meeting Chairman	Mgmt	For	For	For

		77 11 1 01			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 1	Elect Dana Coffield	Manust	П.	П.	П
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 Macev	Mgmt	For	For	For
2.	Advisory Vote on	Mgmt	For	For	For
۷	Executive Compensation	rigine	FOI	FOL	FOI
3	Ratification of Auditor	Mgmt	For	For	For
Grupo Argo	os S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARGOS	CINS P0275K122	03/20/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	PC	Colombia	11440		
Issue No.	Description	Proponent	Mam+ Boa	Vote Cast	For/Against
issue no.	Descripcion	rroponenc	Mgmt Rec	voce cast	Mgmt
1	Quorum	Mgmt	For	For	For
2	Agenda	Mgmt	For	For	For
3	Appointment of	Mamt	For	For	For
J	Delegates in Charge of Meeting Minutes	rigilic		101	
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	Mgmt	For	For	For
0	Auditor's Report	rigilic	FOL	FOL	rol
7	Accounts and Reports	Mgmt	For	Abstain	Against
8	Allocation of	-		For	For
0	Profits/Dividends	Mgmt	For	roi	FOL
9	Charitable Donations	Mgmt	For	Abstain	Against
10	Presentation of IFRS	Mgmt	For	For	For
10	Action Plan	rigilic	r OI	FOI	FOI
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

N/A

Against N/A

Mgmt

Transaction of Other

16

16	Transaction of Other Business	Mgmt	N/A	Against	N/A
Grupo Argo	20 C A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARGOS	CINS P5864J105	10/19/2012		Voted	Lacus
Meeting Ty		Country of		vocea	
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
SURAMINV Meeting Ty Special		03/21/2013 Country of Colombia	Trade	Voted	
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 7	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
8	Directors' and Auditor's Fees	Mgmt	For	Abstain	Against

9 10 11	Election of Directors Amendments to Articles Transaction of Other Business	Mgmt Mgmt Mgmt	For For N/A	Abstain For Against	Against For N/A
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Grupo Nutr Ticker NUTRESA Meeting Ty	Security ID: CINS P5041C114	Meeting Da 03/22/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Quorum Appointment of Delegates in Charge of Meeting Minutes	Mgmt Mgmt	For For	For 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

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

Special Issue No.	Description	Colombia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Meeting Chairman	Mgmt	For	For	For
2 3	Minutes Election of Meeting Delegates	Mgmt Mgmt	For For	For For	For For
4	Speech of the Minister of Mines and Energy	Mgmt	For	For	For
5 6	Speech of the Chairman Presentation of Board and Management Reports	Mgmt Mgmt	For For	For 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 11	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
13 14	Election of Directors Transaction of Other Business	Mgmt Mgmt	For N/A	Abstain Against	Against N/A
Isagen SA	Esp				
Ticker ISAGEN Meeting Ty Special	Security ID: CINS P5892H105 pe	Meeting Da 03/19/2013 Country of Colombia	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Quorum; Agenda Election of Meeting Chairman	Mgmt Mgmt	For For	For For	For For
3	Presentation of the Minutes	Mgmt	For	For	For

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 12	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
13 14 15	Amendments to Articles Election of Directors Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Abstain Abstain	For Against Against
16	Transaction of Other Business	Mgmt	For	Against	Against
Pacific Ru	biales Energy Corp.				
Ticker PRE Meeting Ty Annual	Security ID: CINS 69480U206	Meeting Da 05/30/2013 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Board Size Elect Jose Francisco Arata	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Miguel de la Campa Elect German Efromovich Elect Serafino Iacono	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For

7	Elect Augusto Lopez	Mamt	For	For	For
8	-	_		Against	
	Elect Hernan Martinez	Mgmt	For	_	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 Woodver	Mgmt	For	For	For
15	Appointment of Auditor	-	For	For	For
13	and Authority to Set Fees	Mgmt	FOL	roi	FOL
16	Advance Notice Policy	Mgmt	For	For	For
Parex Resc	urces Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
	-	-			acus
PXT Meeting Ty	CINS 69946Q104 pe	05/22/2013 Country of		Voted	
Mix	5	Canada			T /2 :
Issue 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	_	-		For	For
	Elect Paul Wright	Mgmt	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
Petromagda Ticker	lena Energy Corp. Security ID:	Meeting Da	+0	Meeting St	atus
PMD Meeting Ty	CINS 71672C101	07/23/2012 Country of		Voted Voted	acus
Special		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	NT TT. 1 NT. 1 NT.	37 / 7	NT / D	37 / 7	NI / D
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

Petrominer	ales Itd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PMG	CINS 71673R107	05/09/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix 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	Elect Alistair Macdonald		For	Against	Against
3	Elect Kenneth R.	Mgmt	For	For	For
	McKinnon				
4	Elect Ernesto Sarpi	Mgmt	For	For	For
5	Elect Enrique	Mgmt	For	For	For
	Umana-Valenzuela	3			
6	Elect John D. Wright	Mgmt	For	Against	Against
7	Elect Geir Ytreland	Mamt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
0	and Authority to Set Fees	rigine	101	101	101
9	Adoption of Advance	Mgmt	For	For	For
	Notice	,			
	Requirement				
10	Amendment to	Mgmt	For	For	For
10	Shareholder Rights	rigilic	101	101	101
	Plan				
11	Share Dividend Program	Mgmt	For	For	For
		1191110	101	101	101
		rigine		101	101
		119.110			
Tablemac S	ZA			Meeting St	
Tablemac S		Meeting Da 03/22/2013	te		
Tablemac S	SA Security ID: CINS P8902H107	Meeting Da	te	Meeting St	
Tablemac S Ticker TABLEMAC	SA Security ID: CINS P8902H107	Meeting Da 03/22/2013	te	Meeting St	
Tablemac S Ticker TABLEMAC Meeting Ty	SA Security ID: CINS P8902H107	Meeting Da 03/22/2013 Country of	te	Meeting St	
Tablemac S Ticker TABLEMAC Meeting Ty Special	SA Security ID: CINS P8902H107 Type Description	Meeting Da 03/22/2013 Country of Colombia Proponent	te Trade	Meeting St Voted	atus For/Against
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 TPE Description Quorum	Meeting Da 03/22/2013 Country of Colombia Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 Type Description	Meeting Da 03/22/2013 Country of Colombia Proponent	te Trade Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 ppe Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 pe Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 ppe Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	SA Security ID: CINS P8902H107 TPE Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report Presentation of	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report Presentation of Auditor's	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report Presentation of	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report Presentation of Auditor's Report	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade Mgmt Rec For For For For	Meeting St Voted Vote Cast For For For For	atus For/Against Mgmt For For For For
Tablemac S Ticker TABLEMAC Meeting Ty Special Issue No.	Security ID: CINS P8902H107 Type Description Quorum Agenda Appointment of Meeting Secretary Appointment of Delegates in Charge of Minutes Presentation of Board and CEO Report Presentation of Auditor's	Meeting Da 03/22/2013 Country of Colombia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade Mgmt Rec For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For For

Profits/Dividends

9	Transaction of Other	Mgmt	N/A	Against	N/A
	Business				

Al Ezz Ste	eel Rebars Company				
Ticker	Security ID:	Meeting Date Meeting St		atus	
ESRS	CINS M07095108	06/29/2013		Take No Ac	tion
Meeting Ty	<i>r</i> pe	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	Mgmt	For	TNA	N/A
	Chairman and Board Acts				
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set Fees				
8	Related Party	Mgmt	For	TNA	N/A
	Transactions;				
	Authority to Issue				
	Guarantees				
0	Charitala Danationa	Manak	П.	TINIA	NI / 7
9	Charitable Donations	Mgmt	For	TNA	N/A
Al Ezz Ste	eel Rebars Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ESRS	CINS M07095108	06/29/2013		Take No Ac	
Meeting Ty		Country of			
Special	•	Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	1	11 1 1110	<i>y</i>		Mgmt

6 7	Acts Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Charitable Donations	Mgmt	For	TNA	N/A
Amer Group Ticker AMER Meeting Ty	Security ID: CINS M0989W100 pe	Meeting Da 07/05/2012 Country of Egypt Proponent		Meeting St Take No Ac	
Special Issue No.					9
-	Non-Voting Meeting Note Non-Voting Meeting Note Reduction in Authorized Capital	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
Issue No.	Non-Voting Meeting Note Reduction in Authorized Capital Amendments to Articles Related to Share	N/A	N/A	TNA	N/A
Issue No. 1 2 3	Non-Voting Meeting Note Reduction in Authorized Capital Amendments to Articles	N/A Mgmt	N/A For	TNA TNA	N/A N/A

AMER Meeting Ty Special	CINS M0989W100 pe	12/06/2012 Country of Egypt		Take No Ac	ction
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	-	For	TNA	N/A
5	Bonus Share Issuance	Mgmt Mgmt			
6	Related Party Transactions	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Arab Cotto	on Ginning				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS M1359H103	09/30/2012		Take No Ac	
Meeting Ty	rpe	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	Mgmt	For	TNA	N/A
-	Statements and Statutory Reports	rigine		1111	24, 22
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	Mamt	For	TNA	N/A
Ü	Transactions	rigine	101	11011	14/ /1
9	Charitable Donations	Mgmt	For	TNA	N/A
10	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Centamin F					
Ticker CEY Meeting Ty	Security ID: CINS G2055Q105 pe	Meeting Da 05/23/2013 Country of		Meeting St Voted	atus
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
		J	-	- '	-

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	-	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	Mam+	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt 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
Circle Oil	nlc				
Ticker COP	Security ID: CINS G2199Y105	Meeting Da 09/07/2012 Country of		Meeting St Voted	atus
Meeting Ty	pe	COUNTRY OF	irade		
	1 -	_			
Annual	_	United Kin	gdom		
	Description	_	gdom	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Kin Proponent	gdom Mgmt Rec		Mgmt
Annual Issue No.	Description Accounts and Reports	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt
Annual Issue No.	Description Accounts and Reports Elect Mohammed Sultan	United Kin Proponent Mgmt Mgmt	gdom Mgmt Rec For For	For Against	Mgmt For Against
Annual Issue No. 1 2 3	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton	United Kin Proponent Mgmt Mgmt Mgmt	gdom Mgmt Rec For	For	Mgmt
Annual Issue No.	Description Accounts and Reports Elect Mohammed Sultan	United Kin Proponent Mgmt Mgmt	gdom Mgmt Rec For For	For Against	Mgmt For Against
Annual Issue No. 1 2 3	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's	United Kin Proponent Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For	For Against For	Mgmt For Against For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive	United Kin Proponent Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4 5 6	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For	Mgmt For Against For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For For Meeting St	Mgmt For Against For For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For For For For	For Against For For	Mgmt For Against For For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca Ticker CCAP Meeting Ty	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	gdom Mgmt Rec For For For For	For Against For For For Meeting St	Mgmt For Against For For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca Ticker CCAP Meeting Ty Annual	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117 pe	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Egypt	gdom Mgmt Rec For For For For Trade	For Against For For For Meeting St Take No Ac	Mgmt For Against For For For atus tion
Annual Issue No. 1 2 3 4 5 6 Citadel Ca Ticker CCAP Meeting Ty	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	gdom Mgmt Rec For For For For Trade	For Against For For For Meeting St	Mgmt For Against For For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca Ticker CCAP Meeting Ty Annual Issue No.	Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117 pe Description	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Egypt Proponent	gdom Mgmt Rec For For For For Trade Mgmt Rec	For Against For For For Weeting St Take No Acc Vote Cast	Mgmt For Against For For For For For Against For For
Annual Issue No. 1 2 3 4 5 6 Citadel Ca Ticker CCAP Meeting Ty Annual	Description Accounts and Reports Elect Mohammed Sultan Elect Nicholas Clayton Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Authority to Issue Shares w/o Preemptive Rights pital Company Security ID: CINS M24810117 pe	United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Egypt	gdom Mgmt Rec For For For For Trade	For Against For For For Meeting St Take No Ac	Mgmt For Against For For For For For For For

	Lugar rilling. WARKET	VLOTOTIO		I OIIII IN I	^
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
J	Acts	1191110	101	11411	14,71
6	Directors' Fees	Mgmt	For	TNA	N/A
		3			
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
Commercial	International Bank of Eq	vpt.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COMI	CINS M25561107	03/14/2013		Take No Ac	
Meeting Ty		Country of 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
Commercial	International Bank of Eg	vpt.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COMI	CINS M25561107	03/14/2013		Take No Ac	
Meeting Ty	be	Country of	ırade		
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nam Wating Marking M.	NT / 7	NT / 70	TNIA	NT / 7
1	Non-Voting Meeting Note	N/A Mormt	N/A	TNA	N/A
۷	Authority to Issue Bonds	rigint	For	TNA	N/A

EFG-Hermes	: Holding Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
HRHO	CINS M3047P109	09/16/2012		Take No Ac	ction
Meeting Ty	vpe	Country of	Trade		
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	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 Kuwa	ait Holding Co.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EKHO	CINS M3400B101	03/16/2013		Take No Ac	ction
Meeting Ty	ype	Country of	Trade		
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 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
	inancial & Industrial Co.		1	March 1	-1
Ticker	Security ID:	Meeting Da		Meeting St	
EFIC Meeting Ty	CINS M3383M108 pe	04/20/2013 Country of		Take No Ac	tion
Special		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nam Wating Marting Nata	NT / 70	NI / D	TNA	NI / 7
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
Egyptian F Ticker EFIC Meeting Ty Special Issue No.	inancial & Industrial Co. Security ID: CINS M3383M108 pe Description	Meeting Da 04/20/2013 Country of Egypt Proponent		Meeting St Take No Ac	tion For/Against
					Mgmt
1 2	Non-Voting Meeting Note Authority to Give Guarantees	N/A Mgmt	N/A For	TNA TNA	N/A N/A

Elswedy Ca	ables Holding Co				 -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SWDY CINS M398AL106		04/22/2013		Take No Action	
Meeting Ty	/pe	Country of			
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	Mamt	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
Elswedy Ca	ables Holding Co Security ID:	Meeting Da		Meeting St	atus
SWDY Meeting Ty Special	CINS M398AL106 pe	04/22/2013 Country of Egypt		Take No Ao	ction
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
Juhayna Fo	ood Industries				
Ticker	Security ID:	Meeting Da		Meeting St	
JUFO	CINS M62324104	03/09/2013		Take No Ad	ction
Meeting Ty Special	уре	Country of Egypt	Trade		
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

Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker MOIL Meeting Ty	Oil Services Security ID: CINS M6811V103 pe	Meeting Da 12/16/2012 Country of		Meeting St Take No Ac	
9	Related Party Transactions	Mgmt	For	TNA	N/A
8	Delegating the Chairman to Negotiate Bank Loans	Mgmt	For	TNA	N/A
6 7	Changes to the Board Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Accounts and Reports Report of the Auditor Ratification of Board Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
Maridive & Ticker MOIL Meeting Ty Special Issue No.		Meeting Da 04/03/2013 Country of Egypt Proponent	Trade	Meeting St Take No Ac	tion
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Juhayna For Ticker JUFO Meeting Ty Special Issue No.		Meeting Da 05/07/2013 Country of Egypt Proponent	Trade	Meeting St Take No Ac	tion
9	Charitable Donations	Mgmt	For	TNA	N/A
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A

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

Maridive 8	Oil Services					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
MOIL	CINS M6811V103	12/16/2012	2	Take No Ac	tion	
Meeting Type		Country of	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	Mamt	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	

National S	ociete Generale Bank S.A.	Ε.			
Ticker	Security ID:	Meeting Date		Meeting Status	
NSGB	CINS M7245L109	04/04/2013		Take No Ac	ction
Meeting Ty	rpe	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	Mamt	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	Mamt	For	TNA	N/A
13	Transaction of Other Business	Mgmt	For	TNA	N/A

National	Societe Generale Ba	ank S.A.E.	
Ticker	Security ID:	Meeting Date	Meeting Status
NSGB	CINS M7245L109	06/13/2013	Take No Action
Meeting	Type	Country of Trade	

	20949	120.0.10			•
Annual Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Use of Reserves	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Ticker NSGB	ociete Generale Bank S.A. Security ID: CINS M7245L109	Meeting Da 06/13/2013		Meeting St Take No Ac	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		N/A	TNA	N/A
2	Use of Reserves Amendments to Articles	Mgmt Mgmt	For For	TNA TNA	N/A N/A
	nstruction Industries	Maatina Da	. .	Maatina Ct	
Ticker OCIC Meeting Ty Special	Security ID: CINS 68554N106 pe	Meeting Da 02/13/2013 Country of Egypt		Meeting St Take No Ac	
-	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
Orascom Co Ticker OCIC Meeting Ty	nstruction Industries Security ID: CINS 68554N106 pe	Meeting Da 02/13/2013 Country of		Meeting St Take No Ac	
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

Stock Option Plan

4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Orascom Co Ticker OCIC Meeting Ty Special	onstruction Industries Security ID: CINS 68554N106 Tpe	Meeting Da 06/19/2013 Country of Egypt		Meeting St Voted	catus
_	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
Orascom Co Ticker OCIC Meeting Ty Annual	onstruction Industries Security ID: CINS 68554N106	Meeting Da 06/19/2013 Country of Egypt		Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Related Party Transactions	Mgmt	For	For	For
2 3	Equalization Agreement Settlement with Tax Authority	Mgmt Mgmt	For For	For For	For For
4	Loan Contract with OCI N.V.	Mgmt	For	For	For
Orascom Te	elecom Holding S.A.E.				
Ticker ORTE Meeting Ty Mix	Security ID: CINS 68554W205	Meeting Da 04/07/2013 Country of Egypt		Meeting St Take No Ad	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Report of the Auditor Accounts and Reports Report of the Board Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

5	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends	90			,
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Charitable Donations	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set	1191110	101	2212	21,7 22
	Fees				
9	Continuation of	Mgmt	For	TNA	N/A
	Business	90			,
	Activity				
	4				
					· · · · · · · · · · · · · · · · · · ·
Orascom Te	elecom Holding S.A.E.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ORTE	CINS 68554W205	11/12/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Egypt			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Related Party	Mgmt	For	For	For
	Transactions				
2	Restructuring	Mgmt	For	For	For
3	Change in Company Name	Mgmt	For	For	For
Orassom To	alogom Modia and Toghnolog	ry Holding S	Λ F		
	elecom Media and Technolog			Mooting St	2+110
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker OTMT	Security ID: CINS 68555D206	Meeting Da 03/18/2013	te	Meeting St Voted	atus
Ticker OTMT Meeting Ty	Security ID: CINS 68555D206	Meeting Da 03/18/2013 Country of	te	-	atus
Ticker OTMT Meeting Ty Annual	Security ID: CINS 68555D206 pe	Meeting Da 03/18/2013 Country of Egypt	Trade	Voted	
Ticker OTMT Meeting Ty	Security ID: CINS 68555D206 pe	Meeting Da 03/18/2013 Country of	Trade	-	For/Against
Ticker OTMT Meeting Ty Annual	Security ID: CINS 68555D206 pe	Meeting Da 03/18/2013 Country of Egypt	Trade	Voted	
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 pe Description	Meeting Da 03/18/2013 Country of Egypt Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board	Meeting Da 03/18/2013 Country of Egypt Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For Abstain	For/Against Mgmt For For For For Against
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees Related Party	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For Abstain	For/Against Mgmt For For For For Against
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 Type Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees Related Party Transactions	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker OTMT Meeting Ty Annual Issue No.	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Give	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast For For For For Abstain	For/Against Mgmt For For For For Against
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 Type Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees Related Party Transactions	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For Fo
Ticker OTMT Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS 68555D206 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board Acts Allocation of Profits/Dividends Changes to the Board Directors' Fees Appointment of Auditor and Authority to Set Fees Related Party Transactions Authority to Give	Meeting Da 03/18/2013 Country of Egypt Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For For Fo

Palm Hille	Development Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS M7778G105	03/31/2013		Take No Ac	
Meeting Ty		Country of			
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
Sidi Kerir Ticker	Petrochemicals Company Security ID:	Meeting Da	± a	Meeting St	2+110
SKPC	CINS M8411S100	03/30/2013		Take No Ac	
Meeting Ty		Country of		Take NO AC	CIOII
Special	be	Egypt	Trade		
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	Mgmt	For	TNA	N/A
· ·	Profits/Dividends	1190	101	11111	21,722
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	Mamt	For	TNA	N/A
9	Ratification of Board Acts	Mgmt	For	TNA	N/A
Sixth of O	ctober Development & Inve	estment			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OCDI	CINS M84139100	01/15/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Special	December 1	Egypt	Marrie	77-1	D /2
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

Guarantee on a Loan

Ticker OCDI	Security ID: CINS M84139100	stment Meeting Date 03/24/2013		Meeting Status Take No Action		
Meeting Ty Special		Country of Egypt		Take NO AC	.01011	
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 Diretor and Vice Chairman	Mgmt	For	TNA	N/A	
Talaat Mou Ticker TMGH	stafa Group (TMG) Holding Security ID: CINS M8763H108	Meeting Da 03/23/2013		Meeting St Take No Ac		
Meeting Ty Annual	pe	Country of Egypt	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
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	

Telecom Eg Ticker ETEL	Security ID: CINS M87886103	Meeting Da 03/27/2013		Meeting St Take No Ac	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Egypt Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Report of the Board	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3 4 5	Report of the Auditor Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7 8 9 10	Changes to the Board Charitable Donations Directors' Fees Related Party Transactions	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
11	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
Telecom Eg Ticker ETEL Meeting Ty Special	Security ID: CINS M87886103 pe	Meeting Da 08/09/2012 Country of Egypt	Trade	Meeting St Take No Ac	tion
Ticker ETEL Meeting Ty	Security ID: CINS M87886103	08/09/2012 Country of		_	
Ticker ETEL Meeting Ty Special	Security ID: CINS M87886103 pe	08/09/2012 Country of Egypt	Trade	Take No Ac	tion For/Against
Ticker ETEL Meeting Ty Special Issue No.	Security ID: CINS M87886103 TPE Description Non-Voting Meeting Note Salary Restructuring Plan for	08/09/2012 Country of Egypt Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker ETEL Meeting Ty Special Issue No.	Security ID: CINS M87886103 TPE Description Non-Voting Meeting Note Salary Restructuring Plan for Employees Ratification of Co-option of Board	08/09/2012 Country of Egypt Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker ETEL Meeting Ty Special Issue No.	Security ID: CINS M87886103 Type Description Non-Voting Meeting Note Salary Restructuring Plan for Employees Ratification of Co-option of Board Members Election of Directors Energy Corporation Security ID: CINS 893662106	08/09/2012 Country of Egypt Proponent N/A Mgmt	Trade Mgmt Rec N/A For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker ETEL Meeting Ty Special Issue No. 1 2 3 4 TransGlobe Ticker TGL Meeting Ty	Security ID: CINS M87886103 Type Description Non-Voting Meeting Note Salary Restructuring Plan for Employees Ratification of Co-option of Board Members Election of Directors Energy Corporation Security ID: CINS 893662106 Type	O8/09/2012 Country of Egypt Proponent N/A Mgmt Mgmt Meeting Da 05/08/2013 Country of	Trade Mgmt Rec N/A For For Trade	Take No Ac Vote Cast TNA TNA TNA TNA Meeting St	For/Against Mgmt N/A N/A N/A

3 4 5 6	Elect Ross G. Clarkson Elect Lloyd W. Herrick Elect Robert G. Jennings Elect Geoffrey C. Chase	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against For	For For Against For
7 8 9 10	Elect Fred J. Dyment Elect Gary S. Guidry Elect Erwin L. Noyes Stock Option Plan Renewal	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 =============

ADA-ES, In	ıc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
ADES	CUSIP 005208103	06/13/2013	3	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	Mamt	For	Withhold	Against
1.8	Elect Jeffrey C. Smith	Mamt	For	For	For
1.9	Elect Richard J. Swanson	Mamt	For	For	For
2	Reincorporation from	Mgmt	For	Against	Against
	Colorado to Delaware	J -		J	J
			_	_	_
3	Ratification of Auditor	Mgmt	For	For	For
4	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive Compensation				
5	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Calgon Car	bon Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CCC	CUSIP 129603106	05/01/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Danamintian	United Sta		77-t- Ct	Da / 7
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	Mgmt	For	For	For
	Executive	9			
	Compensation				
Casalla Ma	ste Systems, Inc.				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
CWST	CUSIP 147448104	10/09/2012		Voted	acus
Meeting Ty		Country of		vocea	
Annual	pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
133ue 110.	bescription	rroponenc	rigilic Nec	voce casc	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	Mgmt	For	For	For
	Executive	3			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
-	initiation of marcol	-190		- 01	
Clean Harb	oors, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLH	CUSIP 184496107	05/06/2013		Voted	

Meeting Ty Annual	rpe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect John P. DeVillars Elect Daniel J. McCarthy Elect Andrea Robertson Elect James M. Rutledge Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Withhold For	For For For Against 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
Covanta Ho	olding Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CVA	CUSIP 22282E102	05/16/2013		Voted	
Meeting Ty	me	Country of			
Annual	Pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David M. Barse	Mam+	For	For	For
		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	Mamt	For	For	For
1.7	Elect William C. Pate	Mgmt	For	For	For
1.8	Elect Robert S.	Mgmt	For	For	For
1.0	Silberman	rigilic	101	101	101
1 0	Elect Jean Smith	Mam+	For	For	For
1.9		Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Darling In	ternational Inc.				
Ticker DAR	Security ID: CUSIP 237266101	Meeting Da 05/07/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Elect O. Thomas Albrecht		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

Fuel Tech	Inc.				
Ticker Security ID: FTEK CUSIP 359523107 Meeting Type Annual		Meeting Date 05/23/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Douglas G. Bailey Elect Miguel Espinosa Elect W. Grant Gregory Elect Thomas L. Jones Elect George F. MacCormack	Mgmt Mgmt	For For For For	For For For For	For For For For
1.6	Elect Thomas S. Shaw, Jr.	Mgmt	For	For	For
1.7 1.8	Elect Robert T. Smith Elect Delbert L. Williamson	Mgmt Mgmt	For For	For For	For For
1.9 2 3	Elect Dennis L. Zeitler Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For For	For For	For For

Layne Chri	stensen Company				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
LAYN	CUSIP 521050104	06/06/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
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

Metalico, Inc.

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Ticker MEA Meeting Ty Annual	Security ID: CUSIP 591176102 pe	Meeting Da 06/04/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Carlos E. Aguero Elect Michael J. Drury Elect Sean P. Duffy Elect Paul A. Garrett Elect Bret R. Maxwell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For For For	For Against Against For For For
Newpark Re Ticker NR Meeting Ty Annual	sources, Inc. Security ID: CUSIP 651718504	Meeting Da 06/06/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect David C. Anderson Elect Jerry W. Box Elect George S. Finley Elect Paul L. Howes Elect James W. McFarland Elect Gary L. Warren Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
3	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
4	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Perma-Fix Ticker PESI Meeting Ty Annual	Environmental Services, I. Security ID: CUSIP 714157104 Type	nc. Meeting Da 09/13/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Louis Centofanti Elect Jack Lahav Elect Joe Reeder Elect Larry Shelton	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For 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	-		For	For
		Mgmt	For		
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Amendment to the	Mgmt	For	For	For
	Director Compensation				
	Plan				
Progressiv	e Waste Solutions Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIN	CUSIP 74339G101	05/07/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	•	United Sta			
Issue No.	Description	Proponent	Mamt. Rec	Vote Cast	For/Against
					Mgmt
					1190
1	Appointment of Auditor	Mgmt	For	For	For
<u> </u>	and Authority to Set	1191110	101	101	101
	Fees				
	1000				
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	_	For	Withhold	Against
2.6	Elect Joseph D. Quarin	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Rentech, I					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RTK	CUSIP 760112102	06/04/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
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	Mgmt	For	Against	Against
2	Incentive Award	1191110	101	119411156	rigariise
	Plan				
	rian				
3	Ratification of Auditor	Mam+	For	For	For
3	Racification of Auditor	Mgmt	FOI	LOI	rol
Republic Se	ervices, Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
RSG	CUSIP 760759100	05/09/2013		Voted	
		Country of		vocca	
Meeting Ty	ν Ε	_			
Annual	Decement	United Sta		770+ - C	Eom/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1 2 3 4 5 6 7 8 9 10	Elect James W. Crownover Elect William J. Flynn Elect Michael Larson Elect Nolan Lehmann Elect W. Lee Nutter Elect Ramon A. Rodriguez Elect Donald W. Slager Elect Allan C. Sorensen Elect John M. Trani Elect Michael W. Wickham Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For Against	For For For For For For For Against
12 13	Ratification of Auditor Amendment to the 2007 Stock Incentive Plan	Mgmt Mgmt	For For	For 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
Shaw Group Ticker SHAW Meeting Ty Special	Security ID: CUSIP 820280105	Meeting Da 12/21/2012 Country of United Sta	Trade	Meeting St Voted	atus
Ticker SHAW Meeting Ty	Security ID: CUSIP 820280105	12/21/2012 Country of	Trade	-	For/Against
Ticker SHAW Meeting Ty Special	Security ID: CUSIP 820280105 pe	12/21/2012 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker SHAW Meeting Ty Special Issue No.	Security ID: CUSIP 820280105 pe Description Acquisition Advisory Vote on Golden	12/21/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker SHAW Meeting Ty Special Issue No.	Security ID: CUSIP 820280105 pe Description Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting , Inc. Security ID: CUSIP 858912108	12/21/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For Against	For/Against Mgmt For Against For
Ticker SHAW Meeting Ty Special Issue No. 1 2 3 Stericycle Ticker SRCL Meeting Ty	Security ID: CUSIP 820280105 pe Description Acquisition Advisory Vote on Golden Parachutes Right to Adjourn Meeting , Inc. Security ID: CUSIP 858912108 pe	12/21/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Meeting Da 05/21/2013 Country of United Sta	Trade tes Mgmt Rec For For Trade	Voted Vote Cast For Against For	For/Against Mgmt For Against For

	Eugai Filing. MARKET	VECTORS	EIF INUSI	- FOIII N-F	^
6	Elect William K. Hall	Mgmt	For	For	For
7	Elect Jonathan T. Lord	-			For
8		Mgmt	For	For	
	Elect John Patience	Mgmt	For	For	For
9	Elect Ronald G. Spaeth	Mgmt	For	For	For
10	Elect Mike S. Zafirovski	_	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
Tetra Tech Ticker TTEK Meeting Ty	Security ID: CUSIP 88162G103	Meeting Da 02/26/2013 Country of		Meeting St Voted	atus
Annual	•	United Sta	tes		
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	Mamt	For	For	For
2	Executive Compensation	rigine	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
US Ecology Ticker	Inc. Security ID:	Meeting Da	+ a	Meeting St	atue
ECOL Meeting Ty Annual	CUSIP 91732J102	05/30/2013 Country of United Sta	Trade	Voted	acuo
	Description	Proponent		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.	Mgmt	For	For	For
	Merrifield				

5	Elect Stephen A. Romano	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Veolia Env	/ironnement				
Ticker VIE	Security ID: CUSIP 92334N103	Meeting Da 05/14/2013		Meeting St	tatus
Meeting Ty		Country of Trade		Voted	
Annual	, pe	United Sta			
Issue No.	Description	Proponent		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

Waste Conr	nections, Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
WCN	CUSIP 941053100	06/14/2013		Voted		
Meeting Ty	/pe	Country of				
Annual	Dagariation	United Sta		17a+a Caa+	E / 7	
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	
Waste Mana	agement, Inc. Security ID:	Meeting Da	ıte	Meeting St	atus	
WM	CUSIP 94106L109	05/10/2013		Voted		
Meeting Ty	/pe	Country of	Trade			
Annual		United Sta	ites			
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	

13	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Compensation				
	Benchmarking				

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

Aristocrat	Leisure Limited				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
ALL	CINS Q0521T108	02/20/2013		Voted	
Meeting Ty	rpe	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 Tech	nnologies, Inc.				
Ticker BYI	Security ID: CUSIP 01859P	Meeting Da 12/04/2012		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of United Sta			
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

4	Ratification of Auditor	Mgmt	For	For	For
Berjaya Sp Ticker BJTOTO	ports Toto Berhad Security ID: CINS Y0849N107	Meeting Da 10/17/2012		Meeting St Voted	atus
Meeting Ty Annual	ype	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2 3	Directors' Fees Elect Freddie PANG Hock Cheng	Mgmt Mgmt	For For	For Against	For 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
	ports Toto Berhad				
Ticker BJTOTO	Security ID: CINS Y0849N107	Meeting Date 12/12/2012		Meeting Status Voted	
Meeting Ty Special	vpe	Country of Malaysia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Divestiture/Spin-off Proposed Listing of STM-Trust	Mgmt Mgmt	For For	For For	For For
Betsson AE	3				
Ticker BETS'B Meeting Ty Annual	Security ID: CINS W1556U104	Meeting Da 05/08/2013 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	3 3				
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
1 5	Doord Cigo	Mamt	Eom	Eom	Eom
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

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

Boyd Gamin	g Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BYD	CUSIP 103304101	05/16/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert L. Boughner	Mamt	For	Withhold	Against
1.2	Elect William R. Boyd	Mgmt	For	For	For
1.3	Elect William S. Boyd	Mamt	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
Bwin.party Ticker	<pre>Digital Entertainment Pl Security ID:</pre>	c Meeting Da	+ 0	Meeting St	2+110
BPTY	CINS X0829R103	06/19/2013		Voted	acus
				voted	
Meeting Ty Annual	rpe	Country of Gibraltar	Trade		
	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

	3 3				
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	Mgmt	For	For	For
10		MgIIIC	FOL	FOL	FOL
	Teufelberger				
1 7	Tile of Marchine Waller In	3.6			
17	Elect Martin Weigold	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
			_	_	_
19	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
20	Authority to Repurchase	Mgmt	For	For	For
	Shares				
Crown Limi	ted				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CWN	CINS Q3014T106	10/30/2012		Voted	
Meeting Ty	pe	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	-	For	Against	Against
5	Re-elect Rowena Danziger		For	For	For
6	Re-elect John Horvath	Mamt	For	For	For
7	Re-elect Michael	Mgmt	For	For	For
,	Johnston	rigilic	I OI	roi	FOL
	JOHNSCON				
0	Demuneration Deposit	Mam+	Eom	Eom	Eom
8	Remuneration Report	Mgmt	For	For	For
9	Board Spill	Mgmt	Against	Against	For
Deba Det	tainmant Consultation				
	tainment Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EGP	CINS Q3383N102	10/25/2012		Voted	
Meeting Ty	pe	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		_			_
9	Elect Anne Brennan	Mgmt	For	For	For
6		-	For For	For For	For For
	Elect Anne Brennan	Mgmt			
	Elect Anne Brennan Equity Grant (MD/CEO	Mgmt			
	Elect Anne Brennan Equity Grant (MD/CEO Larry	Mgmt			
	Elect Anne Brennan Equity Grant (MD/CEO Larry	Mgmt			

Bekier)

Garaxy Enc Ticker	ertainment Group Limited Security ID:	Meeting Da	te	Meeting St	atus
0027	CINS Y2679D118	06/03/2013		Voted	
Meeting Ty	rpe	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
Genting Be	erhad Security ID:	Meeting Da	te	Meeting St	atus
GENTING Meeting Ty Annual	CINS Y26926116 rpe	06/13/2013 Country of Malaysia		Voted	
	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 8	Elect LIN See Yan Appointment of Auditor and Authority to Set	Mgmt Mgmt	For For	Against For	Against For

Genting Si Ticker G13	ngapore PLC Security ID: CINS G3825Q102	Meeting Da 04/25/2013		Meeting St Voted	atus
15	Transactions Amendments to Articles	Mgmt	For	For	For
14	Rights Related Party	Mgmt	For	For	For
13	Authority to Issue Shares w/o Preemptive	Mgmt	For	For	For
12	Waiver of Mandatory Takeover Requirement	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8 9	Elect Alwi Jantan Elect Clifford F. Herbert	Mgmt Mgmt	For For	For For	For For
7	Elect Mohammed Hanif Omar	Mgmt	For	For	For
6	Elect LIM Keong Hui	Mgmt	For	For	For
4 5	Elect TEO Eng Siong Elect KOH Hong Sun	Mgmt Mgmt	For For	For	For
3 4	Elect LIM Kok Thay	Mgmt Mgmt	For	Against For	Against For
2	Directors' Fees	Mgmt	For	For	For
1	Allocation of Profits/Dividends	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	P G	Malaysia	11440		
GENM Meeting Ty	CINS Y2698A103	06/12/2013 Country of		Voted	
Genting Ma Ticker	laysia Berhad Security ID:	Meeting Da	t.e	Meeting St	atus
12	Amendments to Articles	Mgmt	For	For	For
11	Related Party Transactions	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
	0 0				

Meeting Ty	уре	Country of			
Annual Issue No.	Description	ISLE OF MA Proponent		Vote Cast	For/Against Mgmt
1	Directors' Fees	Mgmt	For	For	For
2 3	Elect TAN Hee Teck Elect Steven LIM Kok Hoong	Mgmt Mgmt	For For	Against Against	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
Global Cas Ticker GCA Meeting Ty Annual Issue No.		Meeting Da 04/25/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted	For/Against
1.1 1.2 1.3 2	Elect Geoff Judge Elect Michael D. Rumbolz Elect Ronald V. Congemi Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
3	Ratification of Auditor	Mgmt	For	For	For
GTech Spa Ticker	Carryity TD:	Maral 'an Da			
LTO Meeting Ty Mix Issue No.	Security ID: CINS T6326Y108 ype Description	Meeting Da 05/08/2013 Country of Italy Proponent		Meeting St Take No Ac	

Allocation of Profits/Dividends

5 6	Remuneration report 2013-2019 Stock Option Plan	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	2013-2017 Stock Grant Plan	Mgmt	For	TNA	N/A
	oldings plc	Maril Inc. Da	L -	Maral I are Ol	
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
IGG Meeting Ty	CINS G4753Q106	10/18/2012 Country of		voted	
Annual	pe	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mamt	For	Against	Against
	Report	J -		J	J
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Jonathan Davie	Mgmt	For	For	For
5	Elect Peter Hetherington	_	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	Mgmt	For	Against	Against
12	Auditor's Fees	rigilic	FOI	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
Internatio	nal Game Technology				
Ticker IGT Meeting Ty Proxy Cont	-	Meeting Da 03/05/2013 Country of United Sta	Trade	Meeting St Take No Ac	

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	Mgmt	For	TNA	N/A
	Executive Compensation	9			
4	Ratification of Auditor	Morm+	For	TNIA	N/A
4	Ratification of Auditor	Mgmt	For	TNA	N/A
Internatio	onal Game Technology				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IGT	CUSIP 459902102	03/05/2013	3	Voted	
Meeting Ty		Country of			
	· -				
Proxy Cont		United Sta	ites		
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	T1		27 / 7	_	27 / 7
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	77		27 / 7		27 / 7
1.7	Elect Management Nominee Robert Miller	Mgmt	N/A	For	N/A
1 Q	Float Management	Mam+	NI / 7\	For	NI / 7\
1.8	Elect Management Nominee Philip	Mgmt	N/A	For	N/A

	Satre				
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
 Intralot S	. A.				
Ticker	Security ID:	Meeting Da		Meeting St	
INLOT Meeting Ty Annual	CINS X3968Y103 Tpe	05/28/2013 Country of Greece		Take No Ac	tion
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 5	Directors' Fees Related Party Transactions (Contracts/Compensation)	Mgmt Mgmt	For For	TNA TNA	N/A N/A
6 7	Board Transactions Transaction of Other Business	Mgmt Mgmt	For For	TNA TNA	N/A N/A
8	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	and Inc				
Ticker 035250 Meeting Ty Annual	Security ID: CINS Y4581L105	Meeting Da 03/21/2013 Country of Korea, Rep	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	Against	Against
2	Directors' Fees	Mgmt	For	For	For

Kangwon La	and, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
035250	CINS Y4581L105	11/15/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Korea, Rep	ublic of		
Issue No.	Description	Proponent		Vote Cast	For/Against
	1		J		Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
Ladbrokes					
Ticker	Security ID:	Meeting Da		Meeting St	atus
LAD	CINS G5337D107	05/01/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	.gdom		
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
	Profits/Dividends	3 -			
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	-	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

23 24 25	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Set General Meeting Notice Period at 14 Days	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
26	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Las Vegas Ticker LVS Meeting Ty Annual	Sands Corp. Security ID: CUSIP 517834107 pe	Meeting Da 06/05/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Sheldon G. Adelson Elect Irwin Chafetz Elect Victor Chaltiel Elect Charles A. Koppelman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Melco Crow	n Entertainment Ltd.				
Ticker MPEL Meeting Ty Annual	Security ID: CUSIP 585464100 pe	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Accounts and Reports Elect John P. B. Wang Elect Rowen B. Craigie Elect Yiu Wa Alec Tsui Elect Robert W. Mactier Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
8	Issuance of Common Stock	Mgmt	For	Against	Against

prity to Repurchase res prity to Issue archased res pertainment Ltd. rity ID: 2 585464100 ription Ponal Development rity ID: Y59683188 ription Voting Meeting Note Voting Meeting Note and Reports reation of fits/Dividends	Meeting Da 06/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent	Trade tes Mgmt Rec For	For Against Meeting St Voted Vote Cast For Meeting St Voted Vote Cast N/A N/A For	For/Agains Mgmt For
ertainment Ltd. ertainment Ltd. erity ID: 9 585464100 eription eription eription onal Development erity ID: Y59683188 eription Voting Meeting Note voting Meeting Note unts and Reports cation of	Meeting Da 06/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	te Trade tes Mgmt Rec For te Trade Mgmt Rec	Meeting St Voted Vote Cast For Meeting St Voted Vote Cast	For/Agains Mgmt For atus For/Agains Mgmt N/A N/A
ertainment Ltd. city ID: 2 585464100 ciption e Incentive Plan onal Development city ID: Y59683188 ciption Voting Meeting Note voting Meeting Note unts and Reports cation of	O6/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	Voted Vote Cast For Meeting St Voted Vote Cast N/A N/A	For/Agains Mgmt For atus For/Agains Mgmt N/A N/A
city ID: 2 585464100 ciption e Incentive Plan onal Development city ID: Y59683188 ciption Voting Meeting Note Voting Meeting Note unts and Reports cation of	O6/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	Voted Vote Cast For Meeting St Voted Vote Cast N/A N/A	For/Agains Mgmt For atus For/Agains Mgmt N/A N/A
city ID: 2 585464100 ciption e Incentive Plan onal Development city ID: Y59683188 ciption Voting Meeting Note Voting Meeting Note unts and Reports cation of	O6/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	Voted Vote Cast For Meeting St Voted Vote Cast N/A N/A	For/Agains Mgmt For atus For/Agains Mgmt N/A N/A
ription ription ription ription Incentive Plan rity ID: Y59683188 ription Voting Meeting Note Voting Meeting Note unts and Reports ration of	O6/21/2013 Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	Voted Vote Cast For Meeting St Voted Vote Cast N/A N/A	For/Agains Mgmt For atus For/Agains Mgmt N/A N/A
ciption e Incentive Plan onal Development city ID: Y59683188 ciption Voting Meeting Note Voting Meeting Note unts and Reports cation of	Country of United Sta Proponent Mgmt Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	Vote Cast For Meeting St Voted Vote Cast N/A N/A	Mgmt For atus For/Agains Mgmt N/A N/A
e Incentive Plan onal Development rity ID: Y59683188 ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	tes Mgmt Rec For te Trade Mgmt Rec N/A N/A	For Meeting St Voted Vote Cast N/A N/A	Mgmt For atus For/Agains Mgmt N/A N/A
e Incentive Plan onal Development rity ID: Y59683188 ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec For te Trade Mgmt Rec N/A N/A	For Meeting St Voted Vote Cast N/A N/A	Mgmt For atus For/Agains Mgmt N/A N/A
onal Development rity ID: Y59683188 ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	Meeting Da 06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Meeting St Voted Vote Cast N/A N/A	atus For/Agains Mgmt N/A N/A
ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Agains Mgmt N/A N/A
ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Y59683188 ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	06/14/2013 Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
ription Voting Meeting Note Voting Meeting Note unts and Reports cation of	Country of Hong Kong Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A	Vote Cast N/A N/A	Mgmt N/A N/A
Noting Meeting Note Noting Meeting Note unts and Reports cation of	Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Noting Meeting Note Noting Meeting Note unts and Reports cation of	Proponent N/A N/A Mgmt	N/A N/A	N/A N/A	Mgmt N/A N/A
Voting Meeting Note unts and Reports cation of	N/A Mgmt	N/A	N/A	N/A
unts and Reports cation of	Mgmt			
cation of	-	For	For	For
	Mgmt			
		For	For	For
Clarence CHUNG	Mgmt	For	For	For
	Mgmt	For	For	For
ctors' Fees	Mamt	For	For	For
intment of Auditor	Mgmt	For	For	For
=				
	Mgmt	For	For	For
res w/o Preemptive	Mgmt	For	Against	Against
ırchased	Mgmt	For	Against	Against
	ctors' Fees intment of Auditor Authority to Set ority to Repurchase res ority to Issue res w/o Preemptive nts ority to Issue archased res	ctors' Fees Mgmt intment of Auditor Mgmt Authority to Set s prity to Repurchase Mgmt res prity to Issue Mgmt res w/o Preemptive nts prity to Issue Mgmt archased	ctors' Fees Mgmt For intment of Auditor Mgmt For Authority to Set Sority to Repurchase Mgmt For res Ority to Issue Mgmt For res w/o Preemptive ints Ority to Issue Mgmt For archased	ctors' Fees Mgmt For For intment of Auditor Mgmt For For Authority to Set Sority to Repurchase Mgmt For For res Ority to Issue Mgmt For Against res w/o Preemptive ints

0200	CINS Y59683188	06/14/2013		Voted	
Meeting Ty Special		Country of Hong Kong		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Refreshment of Share Option Scheme	N/A Mgmt	N/A For	N/A Against	N/A Against
MGM China	Holdings Limited				
Ticker 2282 Meeting Ty Annual	Security ID: CINS G60744102 ype	Meeting Da 05/16/2013 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Accounts and Reports Elect James Joseph Murren	Mgmt Mgmt	For For	For For	For For
5	Elect Grant R. Bowie Elect Kenneth A. Rosevear	Mgmt Mgmt	For For	For Against	For Against
7	Elect Tommei MEI Kuen Tong	Mgmt	For	For	For
8	Elect Peter WONG Man Kong	Mgmt	For	Against	Against
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
MGM China Ticker 2282 Meeting Ty Special	Holdings Limited Security ID: CINS G60744102 ype	Meeting Da 11/30/2012 Country of Cayman Isl	Trade	Meeting St Voted	atus

Issue No. Description						
Non-Voting Meeting Note	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
Non-Voting Meeting Note			/-	/-	/-	/-
Amendments to Articles						
MCM Resorts International Ticker Security ID: Meeting Date Voted MCM CUSIP 552953101 06/12/2013 Voted Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert H. Baldwin Mgmt For For For For For Inc. For Inc. For	2			N/A	N/A	N/A
MGM Resorts International Ticker Security ID: Meeting Date Voted MGM CUSIF 552953101 06/12/2013 Voted Meeting Type Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Robert H. Baldwin Mgmt For For For For 1.2 Elect William A. Bible Mgmt For For For For 1.3 Elect Burton M. Cohen Mgmt For For For For 1.4 Elect William N. Grounds Mgmt For For For For 1.5 Rebect William M. Grounds Mgmt For For For For 1.5 Rebect William M. Grounds Mgmt For For For For 1.6 Elect Roland A. Mgmt For For For For Ner 1.7 Elect Roland A. Mgmt For For For For Mgmt For For For Mgmt For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For For For Mgmt For For For For Mgmt For For For For Mgmt For	3	Amendments to Articles	Mgmt	For	For	For
Ticker	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Meeting Type						
Issue No. Description Insue No. Description	MGM	CUSIP 552953101	06/12/2013		_	atus
1.1		•	_			
1.2	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
1.2	1 1	Elect Robert H Baldwin	Mam+	For	For	For
1.3 Elect Burton M. Cohen Mgmt For For For 1.4 Elect William W. Grounds Mgmt For For For For 1.5 Elect William W. Grounds Mgmt For For For For 1.6 Elect Alexis M. Herman Mgmt For For For For Hernandez 1.6 Elect Alexis M. Herman Mgmt For For For For Hernandez 1.7 Elect Roland A. Mgmt For For For For Hernandez 1.8 Elect Anthony Mandekic Mgmt For For For For McKinney-James 1.9 Elect Rose E. Mgmt For For For For Spierkel 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Ratification of Auditor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Manual Malaysia Issue No. Description Mgmt For			_			
1.4 Elect Willie D. Davis Mgmt For For For For 1.5 Elect William W. Grounds Mgmt For For For For For 1.6 Elect Alexis M. Herman Mgmt For For For For For For For Elect Roland A. Mgmt For For For For For Hernandez 1.8 Elect Anthony Mandekic Mgmt For For For For McKinney-James 1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Type Country of Trade Manual Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Profits/Dividends Mgmt For For For For For For For For Mgmt For For For Meeting Type Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt For For For For For For For For Mgmt For For For For Mgmt For			-			
1.5 Elect William W. Grounds Mgmt For For For For 1.6 Elect Alexis M. Herman Mgmt For For For For For 1.7 Elect Roland A. Mgmt For For For For Hernandez 1.8 Elect Anthony Mandekic Mgmt For For For For McKinney-James 1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Mgmt For For For For For For For Executive Compensation 4 Reapproval of Mgmt For For For For For For For Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For For For For For Profits/Dividends			_			
1.6 Elect Alexis M. Herman 1.7 Elect Roland A. Mgmt For For For For Hernandez 1.8 Elect Anthony Mandekic Mgmt For For For For McKinney-James 1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Type Country of Trade Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt Multi-Spirition Mgmt For For For For Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt Allocation of Profits/Dividends			-		For	
1.7 Elect Roland A. Hernandez 1.8 Elect Anthony Mandekic 1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Ratification of Auditor Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Annual Issue No. Description Mgmt For For For For For Profits/Dividends Mgmt For For For For For Meeting Date Meeting Status Voted Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt For	1.5	Elect William W. Grounds	Mgmt	For	For	For
Hernandez 1.8 Elect Anthony Mandekic Mgmt For For For For McKinney-James 1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Type Country of Trade Malaysia Issue No. Description Mgmt For For For For For Profits/Dividends Mgmt For	1.6	Elect Alexis M. Herman	Mgmt	For	For	For
1.8 Elect Anthony Mandekic 1.9 Elect Rose E. Mgmt For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For 1.11 Elect Gregory M. E. Mgmt For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For 2 Ratification of Auditor Mgmt For For For 3 Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Type Meeting Type Annual Issue No. Description Mgmt For For For For For For Meeting Status Mgmt Maltiney Meeting Type Country of Trade Malaysia Proponent Mgmt Rec Vote Cast For/Against Mgmt Mgmt For For For For For For Meeting Status Mgmt Meeting Type Trade Malaysia Proponent Mgmt Rec For	1.7	Elect Roland A.	Mgmt	For	For	For
1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Por Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status World Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt For For For For Por Profits/Dividends		Hernandez				
1.9 Elect Rose E. Mgmt For For For For McKinney-James 1.10 Elect James J. Murren Mgmt For For For For Spierkel 1.11 Elect Gregory M. E. Mgmt For For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Por Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status World Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt For For For For Por Profits/Dividends	1 8	Elect Anthony Mandekic	Mamt	For	For	For
McKinney-James 1.10 Elect James J. Murren Mgmt For For For 1.11 Elect Gregory M. E. Mgmt For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For Executive Compensation 4 Reapproval of Mgmt For For For For Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Worded Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt For For For For Profits/Dividends Mgmt For For For For For Meeting Date Meeting Status Mgmt Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Mgmt For For For For Profits/Dividends		_				
1.11 Elect Gregory M. E. Mgmt For For For Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status MPHB CINS Y61831106 06/21/2013 Voted Meeting Type Country of Trade Annual Succession Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Profits/Dividends Mgmt For	1.9		1191110	101	101	101
1.11 Elect Gregory M. E. Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 500 Mgmt For For For For Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Type Country of Trade Annual Issue No. Description Mgmt For For For For For Profits/Dividends Mgmt For For For For For For Mgmt For	1.10	Elect James J. Murren	Mamt	For	For	For
Spierkel 1.12 Elect Daniel J. Taylor Mgmt For For For For 2 Ratification of Auditor Mgmt For For For For 3 Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan 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	1.11	Elect Gregory M. E.	-	For	For	For
2 Ratification of Auditor Mgmt For For For Sor Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status World Meeting Type Country of Trade Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Allocation of Profits/Dividends Mgmt For	1111		1190	101	101	101
Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Worded Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Allocation of Profits/Dividends Mgmt For For For For For For For Mgmt Mgmt For For For For For For Profits/Dividends	1.12	Elect Daniel J. Taylor	Mgmt	For	For	For
Advisory Vote on Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan Multi-Purpose Holdings Berhad Ticker Security ID: Meeting Date Meeting Status Worded Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Allocation of Profits/Dividends Mgmt For For For For For For For Mgmt Mgmt For For For For For For Profits/Dividends	2	_	_	For	For	For
Executive Compensation 4 Reapproval of Performance Goals Under the 2005 Omnibus Incentive Plan 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 Executive Compensation Mgmt For For For For	3		-		For	
Performance Goals Under the 2005 Omnibus Incentive Plan 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 Mgmt For For For Profits/Dividends		Executive	119.110	101	101	
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 Allocation of Profits/Dividends Mgmt For For For	4	Performance Goals Under the 2005 Omnibus Incentive	Mgmt	For	For	For
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 Allocation of Profits/Dividends Mgmt For For For						
Annual Malaysia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Profits/Dividends For For For For Profits/Dividends	Ticker MPHB	Security ID: CINS Y61831106	06/21/2013		_	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Allocation of Profits/Dividends For For For For Profits/Dividends		pe	_	Trade		
Mgmt 1 Allocation of Mgmt For For For Profits/Dividends	Annual		Malaysia			
Profits/Dividends	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
2 Directors' Fees Mgmt For For For	1		Mgmt	For	For	For
	2	Directors' Fees	Mgmt	For	For	For

3 4	Elect LIM Tiong Chin Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against Against	Against Against
5	Authority to Repurchase Shares	Mgmt	For	For	For
M. 31. ' D					
Ticker	ose Holdings Berhad Security ID:	Meeting Da		Meeting St	atus
MPHB Meeting Ty	CINS Y61831106 pe	12/05/2012 Country of		Voted	
Special Issue No.	Description	Malaysia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Westing Marking Note	NT / 7	NT / 70	NT / 70	NT / 70
1 2	Non-Voting Meeting Note Demerger/Proposed Listing	N/A Mgmt	N/A For	N/A For	N/A For
3	Reduction in Share Premium Account	Mgmt	For	For	For
4	Change in Company Name	Mgmt	For	For	For
OPAP S A					
OPAP S.A. Ticker	Security ID:	Meeting Da	te	Meetina St	atus
OPAP S.A. Ticker OPAP	Security ID: CINS X3232T104	Meeting Da 03/26/2013		Meeting St Voted	atus
Ticker OPAP Meeting Ty	CINS X3232T104	03/26/2013 Country of		_	atus
Ticker OPAP Meeting Ty Special	CINS X3232T104 pe	03/26/2013 Country of Greece	Trade	Voted	
Ticker OPAP Meeting Ty	CINS X3232T104	03/26/2013 Country of		_	atus For/Against Mgmt
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description	03/26/2013 Country of Greece Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description Non-Voting Meeting Note	03/26/2013 Country of Greece Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description	03/26/2013 Country of Greece Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee	03/26/2013 Country of Greece Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members Related Party	03/26/2013 Country of Greece Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker OPAP Meeting Ty Special Issue No.	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members Related Party Transactions	03/26/2013 Country of Greece Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker OPAP Meeting Ty Special Issue No. 1 2 3 4 OPAP S.A. Ticker OPAP Meeting Ty	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members Related Party Transactions Security ID: CINS X3232T104	03/26/2013 Country of Greece Proponent N/A N/A Mgmt Meeting Da 06/21/2013 Country of	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker OPAP Meeting Ty Special Issue No. 1 2 3 4 OPAP S.A. Ticker OPAP	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members Related Party Transactions Security ID: CINS X3232T104 pe	03/26/2013 Country of Greece Proponent N/A N/A Mgmt Meeting Da 06/21/2013	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
Ticker OPAP Meeting Ty Special Issue No. 1 2 3 4 OPAP S.A. Ticker OPAP Meeting Ty Annual	CINS X3232T104 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Election of Audit Committee Members Related Party Transactions Security ID: CINS X3232T104 pe	O3/26/2013 Country of Greece Proponent N/A N/A Mgmt Meeting Da 06/21/2013 Country of Greece Proponent	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For Meeting St Voted	For/Against Mgmt N/A N/A For For For

	Report				
3	Accounts and Reports	Mgmt	For	For	For
3 4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Ratification of Directors' and Auditors' Acts	Mgmt	For	For	For
6 7 8	2012 Directors' Fees 2013 Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For
9	Board Transactions Related Party Transactions (Contracts/Compensation)	Mgmt Mgmt	For For	For For	For For
11	Announcements	Mgmt	For	For	For
Paddy Powe	r plc				
Ticker PWL	Security ID: CINS G68673105	Meeting Da 05/14/2013		Meeting St Voted	atus
Meeting IV	De.	COUNTRY OF	irade		
Meeting Ty Annual	pe	Country of Ireland	Irade		
	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		Ireland		Vote Cast For For	-
Annual Issue No.	Description Accounts and Reports Allocation of	Ireland Proponent Mgmt	Mgmt Rec	For	Mgmt For
Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Directors' Remuneration	Ireland Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For

	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
Paradise (Company				
Ticker Security ID: 034230 CINS Y6727J100 Meeting Type		Meeting Date 03/29/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Korea, Rep Proponent		Vote Cast	For/Against Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7 8	Elect Phillip CHUN Elect KIM Hong Chang Elect KIM Sang Woo Directors' Fees Corporate Auditors' Fees Amendments to Articles Transfer of Listing	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
Penn Natio	onal Gaming, Inc. Security ID: CUSIP 707569109	Meeting Da 06/12/2013		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of Trade United States			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Wesley R. Edens Elect Ronald J. Naples Elect Barbara Z. Shattuck Kohn	Mgmt Mgmt Mgmt	For For	Withhold For Withhold	Against For Against
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Pinnacle E	Entertainment, Inc. Security ID:	Meeting Da	te	Meeting St	atus

PNK Meeting Ty Annual	CUSIP 723456109 pe	05/21/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		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	Mamt	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
Playtech I	imited				
Ticker PTEC Meeting Ty Annual	Security ID: CINS G7132V100	Meeting Da 05/08/2013 Country of ISLE OF MA	Trade	Meeting St Voted	atus
Ticker PTEC Meeting Ty	Security ID: CINS G7132V100 pe	05/08/2013 Country of	Trade N	_	atus For/Against Mgmt
Ticker PTEC Meeting Ty Annual	Security ID: CINS G7132V100 pe	05/08/2013 Country of ISLE OF MA	Trade N	Voted	For/Against
Ticker PTEC Meeting Ty Annual Issue No.	Security ID: CINS G7132V100 pe Description	05/08/2013 Country of ISLE OF MA Proponent	Trade N Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PTEC Meeting Ty Annual Issue No.	Security ID: CINS G7132V100 pe Description Accounts and Reports Directors' Remuneration	05/08/2013 Country of ISLE OF MA Proponent	Trade N Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PTEC Meeting Ty Annual Issue No.	Security ID: CINS G7132V100 pe Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set	05/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt	Trade N Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PTEC Meeting Ty Annual Issue No.	Security ID: CINS G7132V100 pe Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of	05/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PTEC Meeting Ty Annual Issue No.	Security ID: CINS G7132V100 pe Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends	05/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt	Trade N Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G7132V100 TPE Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS G7132V100 TPE Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas Elect Ron Hoffman	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G7132V100 TPE Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas Elect Ron Hoffman Elect Roger Withers	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For For For For	Voted Vote Cast For For For Against	For/Against Mgmt For For For For Against
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS G7132V100 Tpe Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas Elect Ron Hoffman Elect Roger Withers Elect Alan Jackson Elect Moran Weizer	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For For For For For	Voted Vote Cast For For For Against For	For/Against Mgmt For For For For For For For For
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS G7132V100 TPE Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas Elect Ron Hoffman Elect Roger Withers Elect Alan Jackson Elect Moran Weizer Change of Company Name	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker PTEC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G7132V100 Tpe Description Accounts and Reports Directors' Remuneration Report Appointment of Auditor and Authority to Set Fees Allocation of Profits/Dividends Elect Andrew Thomas Elect Ron Hoffman Elect Roger Withers Elect Alan Jackson Elect Moran Weizer	O5/08/2013 Country of ISLE OF MA Proponent Mgmt Mgmt Mgmt Mgmt	Trade N Mgmt Rec For	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For

Rights

1928 Meeting Typ Annual Issue No.		05/31/2013 Country of		Voted	
Annual Issue No. 1		COULLEY OL	Trade		
Issue No. 1		Cayman Isl			
2	Description	Proponent		Vote Cast	For/Against Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	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 Com	pany Limite (Games)		
Ticker	Security ID:	Meeting Date	Meeting Status
6417	CINS J67844100	06/27/2013	Voted
Meeting Ty	rpe	Country of Trade	
Annual		Japan	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
Scientific Ticker	Games Corporation Security ID:	Meeting Da	+ 0	Meeting St	2+110
SGMS	CUSIP 80874P109	06/04/2013		Voted	acus
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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	Security ID:	Meeting Da	t.e	Meeting St	atus
Ticker 6460 Meeting Ty	CINS J7028D104	06/18/2013		Voted	
	CINS J7028D104	06/18/2013 Country of		_	
6460 Meeting Ty Annual	CINS J7028D104	06/18/2013	Trade	_	For/Against Mgmt
6460 Meeting Ty Annual Issue No.	CINS J7028D104 pe Description	06/18/2013 Country of Japan Proponent	Trade	Voted Vote Cast	-
6460 Meeting Ty Annual Issue No.	CINS J7028D104 pe Description Non-Voting Meeting Note	06/18/2013 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	Mgmt N/A
6460 Meeting Ty Annual Issue No.	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi	06/18/2013 Country of Japan Proponent N/A Mgmt	Trade	Voted Vote Cast	Mgmt
6460 Meeting Ty Annual Issue No.	CINS J7028D104 pe Description Non-Voting Meeting Note	06/18/2013 Country of Japan Proponent	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	Mgmt N/A Against
6460 Meeting Ty Annual Issue No. 1 2 3	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi	06/18/2013 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against	Mgmt N/A Against
6460 Meeting Ty Annual Issue No. 1 2 3	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against For	Mgmt N/A Against For
6460 Meeting Ty Annual Issue No. 1 2 3	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A Against For	Mgmt N/A Against For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against For For	Mgmt N/A Against For For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A Against For For For	Mgmt N/A Against For For For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For	Mgmt N/A Against For For For For For For For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For For	Mgmt N/A Against For For For For For For For Fo
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For For	Mgmt N/A Against For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi Elect Toshio Hirakawa	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For For For Fo	Mgmt N/A Against For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For For	Mgmt N/A Against For
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Haruki Satomi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi Elect Toshio Hirakawa Elect Hisashi Miyazaki Elect Mineo Enomoto	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	Voted Vote Cast N/A Against For For For For For For For For For Fo	Mgmt N/A Against For For For For For For For For For Fo
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14 SHFL enter	CINS J7028D104 pe Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Naoya Tsurumi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi Elect Toshio Hirakawa Elect Hisashi Miyazaki Elect Mineo Enomoto	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A Against For For For For For For For Fo	Mgmt N/A Against For For For For For For For For Against
6460 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Description Non-Voting Meeting Note Elect Hajime Satomi Elect Keishi Nakayama Elect Akira Sugano Elect Haruki Satomi Elect Haruki Satomi Elect Hisao Oguchi Elect Shigeru Aoki Elect Yuji Iwanaga Elect Takeshi Natsuno Elect Tomio Kazashi Elect Toshio Hirakawa Elect Hisashi Miyazaki Elect Mineo Enomoto	06/18/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A Against For For For For For For For For For Fo	Mgmt N/A Against For For For For For For For For Against

Annual Issue No.	Description	New Zealan Proponent		Vote Cast	For/Against Mgmt
Ticker SKC Meeting Ty	tertainment Group Limited Security ID: CINS Q8513Z115 pe	Meeting Da 10/19/2012 Country of	Trade	Meeting St Voted	atus
11	Authority to Repurchase Shares	Mgmt	For	For	For
9	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Elect Henry CHENG Kar-Shun	Mgmt	For	Against	Against
7	Elect David LAN Hong Tsung	Mgmt	For	For	For
5	Elect NG Chi Sing Elect CHAU Tak Hay	Mgmt Mgmt	For For	For Against	For Against
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
Meeting Ty Annual Issue No.		Country of Hong Kong Proponent		Vote Cast	For/Against
SJM Holdin Ticker 880	gs Limited Security ID: CINS Y8076V106	Meeting Da 05/31/2013		Meeting St Voted	atus
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
2 3	Ratification of Auditor 2012 Stock Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
1.2 1.3 1.4 1.5	Elect John R. Bailey Elect Daniel M. Wade Elect Eileen F. Raney Elect A. Randall Thoman Elect Michael Gavin Isaacs	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Annual Issue No. 1.1	Description Elect Garry W. Saunders	United Sta Proponent Mgmt		Vote Cast	For/Against Mgmt For

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	Mgmt	For	For	For
	Auditor's				
	Fees				

Sun International Limited Ticker Security ID:		Meeting Da		Meeting Status		
SUI Meeting Ty Annual	CINS S8250P120 pe	11/23/2012 Country of South Afri	Trade	Voted		
	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Elect Garth Collins Re-elect Zarina Bassa	Mgmt Mgmt	For For	For For	For For	
3	Re-elect Nolulamo Gwagwa	-	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	

Tabcorp Ho	ldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TAH	CINS Q8815D101	10/31/2012		Voted	
Meeting Ty		Country of			
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
Tatts Grou	p Limited Security ID:	Mooting Do	+ 0	Mooting Ct	25.00
Ticker	-	Meeting Da 10/24/2012		Meeting St Voted	atus
TTS	CINS Q8852J102			voted	
Meeting Ty Annual	pe	Country of Australia	rrade		
Issue 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
The Rank G	roup plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RNK	CINS G7377H121	10/19/2012		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin		** .	
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

	_aga:g	0 . 0 0			, ,
8	Elect Richard Greenhalgh	Mamt.	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	Mgmt	For	For	For
11	Auditor's	rigilic	101	101	101
	Fees				
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
William Hi					
Ticker WMH	Security ID: CINS G9645P117	Meeting Da 03/18/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Special Issue No.	Description	United Kin Proponent	-	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
2	2008 LTIP	Mgmt	For	For	For
William Hi	11 516				
William Hi Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
WMH	CINS G9645P117	05/09/2013		Voted	.4045
Meeting Ty		Country of		voced	
Annual	PC	United Kin			
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report	9			
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
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

Annual	Description	United Sta		Vote Cast	For/Against Mgmt
WMS Indust Ticker WMS Meeting Ty	Security ID: CUSIP 929297109	Meeting Da 12/06/2012 Country of		Meeting St Voted	atus
3	Right to Adjourn Meeting	Mgmt	For	For	For
1 2	Acquisition Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For For	For For
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
WMS Indust Ticker WMS Meeting Ty Special	Security ID: CUSIP 929297109	Meeting Da 05/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
20	Amendments to Articles	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Amendment to the International Savings Related Share Option Plan	Mgmt	For	For	For
15	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authorisation of Political Donations	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
11 12	Elect Imelda Walsh Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
9	Elect Ashley Highfield Elect David S. Lowden	Mgmt Mgmt	For For	For For	For For

1.1 1.2 1.3 1.4 1.5 1.6	Elect Robert Bahash Elect Brian Gamache Elect Patricia Nazemetz Elect Matthew Paull Elect Edward Rabin, Jr. Elect Ira Sheinfeld Elect Bobby Siller	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.8	Elect William Vareschi, Jr.	Mgmt	For	For	For
1.9	Elect Keith Wyche Amendment to the Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For

Munn Magair	Timit od				
Wynn Macau Ticker 1128 Meeting Ty Annual	Security ID: CINS G98149100	05/16/2013	Meeting Date 05/16/2013 Country of Trade		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7	Elect Linda Chen Elect Bruce P. Rockowitz Elect Jeffrey LAM Kin Fung	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
8 9 10	Elect Matthew O. Maddox Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against 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

	- 9 9			_	
Wynn Resor Ticker WYNN Meeting Ty Special	ts, Limited Security ID: CUSIP 983134107	Meeting Da 02/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
-	Description		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
Wynn Poson	ts, Limited				
Ticker WYNN Meeting Ty Annual	Security ID: CUSIP 983134107	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Ray R. Irani Elect Alvin V. Shoemaker Elect D. Boone Wayson Elect Stephen A. Wynn Ratification of Auditor	Mgmt Mgmt	For For For For	For For For For	For For For For
-	ts, Limited				
Ticker WYNN Meeting Ty Annual	Security ID: CUSIP 983134107 pe	Meeting Da 11/02/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Linda Chen Elect Marc Schorr Elect J. Edward Virtue Elect Elaine Wynn Amendment to the Annual Performance Based Incentive Plan for Executive Officers	Mgmt Mgmt Mgmt	For For For For	For For Withhold For	For For Against For
3	Ratification of Auditor	Mgmt	For	For	For

2 Non-Voting 3 Non-Voting 4 Non-Voting 5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments	Meeting Note Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of cy Board cof Auditor ia Korsch	Meeting Da 05/22/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A N/A N/A For For For For For For For For	Meeting St Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	
Meeting Type Annual Issue No. Description 1	Meeting Note Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of y Board c of Auditor ja Korsch ard Peters to Articles	Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A N/A N/A For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Annual Issue No. Description Non-Voting Non-Voting Non-Voting Allocation Profits/Di Ratification Management Acts Ratificatio Supervisor Acts Appointment Elect Marij Elect Marij Amendments Amendments Amendments Adva AG Optical Networ Ticker ADV CINS D0190E	Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of ry Board of Auditor ia Korsch ard Peters to Articles	Germany Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec N/A N/A N/A For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A
Issue No. Description Non-Voting Non-Voting Non-Voting Allocation Profits/Di Ratification Management Acts Ratificatio Supervisor Acts Appointment Elect Marij Elect Richa Amendments Amendments Amendments Adva AG Optical Networ Ticker ADV CINS D0190E	Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of ry Board of Auditor ia Korsch ard Peters to Articles	Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	N/A N/A N/A N/A For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A
1 Non-Voting 2 Non-Voting 3 Non-Voting 4 Non-Voting 5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of ry Board of Auditor ia Korsch ard Peters to Articles	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For For For	TNA TNA TNA TNA TNA TNA TNA TNA	Mgmt N/A N/A N/A N/A N/A N/A N/A
Non-Voting Non-Voting Non-Voting Allocation Profits/Di Ratificatio Management Acts Ratificatio Supervisor Acts Appointment Elect Marij Elect Richa Amendments Amendments Amendments CINS D0190E	Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of y Board of Auditor ia Korsch ard Peters to Articles	N/A N/A N/A Mgmt	N/A N/A N/A For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
2 Non-Voting 3 Non-Voting 4 Non-Voting 5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	Meeting Note Meeting Note Meeting Note Agenda Item of vidends on of Board on of y Board of Auditor ia Korsch ard Peters to Articles	N/A N/A N/A Mgmt	N/A N/A N/A For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
3 Non-Voting 4 Non-Voting 5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	Meeting Note Agenda Item of vidends on of Board on of y Board of Auditor ja Korsch ard Peters to Articles	N/A N/A Mgmt	N/A N/A For For For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A N/A
4 Non-Voting 5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	Agenda Item of of ovidends on of Board on of ry Board of Auditor ia Korsch ord Peters to Articles	N/A Mgmt	N/A For For For For For For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A
5 Allocation Profits/Di 6 Ratificatio Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	of vidends on of Board on of y Board of Auditor ia Korsch ard Peters to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
Profits/Di Ratificatio Management Acts Ratificatio Supervisor Acts Appointment Elect Marij DELECT Richa Amendments Amendments Amendments Amendments CINS D0190E	on of Board on of Ty Board on of Auditor Ty Korsch and Peters to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
Management Acts 7 Ratificatio Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	e Board on of ry Board of Auditor ja Korsch ard Peters to Articles	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A
Supervisor Acts 8 Appointment 9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	of Auditor a Korsch ard Peters to Articles	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	a Korsch ard Peters to Articles	Mgmt Mgmt Mgmt	For For For	TNA TNA	N/A N/A
9 Elect Marij 10 Elect Richa 11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	a Korsch ard Peters to Articles	Mgmt Mgmt Mgmt	For For For	TNA TNA	N/A
10 Elect Richa 11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	ard Peters to Articles	Mgmt Mgmt	For		
11 Amendments 12 Amendments Adva AG Optical Networ Ticker Security ID ADV CINS D0190E	to Articles	Mgmt	For		
Adva AG Optical Networ Ticker Security ID ADV CINS D0190E		-			TN / L7
Ticker Security ID ADV CINS D0190E			For	TNA	N/A
):	Meeting Da		Meeting St	
Annual	.105	06/04/2013 Country of Germany		Take No Ac	CLON
Issue No. Description	1	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
	Meeting Note	N/A	N/A	TNA	N/A
	Agenda Item	N/A	N/A	TNA	N/A
5 Allocation	_	Mgmt	For	TNA	N/A
6 Ratificatio Management Acts		Mgmt	For	TNA	N/A
7 Ratificatio Supervisor Acts		Mgmt	For	TNA	N/A
8 Appointment	of Auditor	Mgmt	For	TNA	N/A
9 Elect Antho		Mgmt	For	TNA	N/A
10 Elect Johan	nv Maher	Mgmt	For	TNA	N/A
11 Elect Eric	-				N/A
12 Approval of	na Hey	Mgmt	For	TNA	TA / \(\frac{1}{4}\)

Board Members' Fees (Variable Remuneration) 13 Amendment to Mamt For TNA N/A Supervisory Board Members' Fees Increase in Authorized 14 Mamt For TNA N/A Capital 15 Extension of 2011 Share Mgmt N/A For TNA Option Program; Increase in Conditional Capital 16 Amendments to Articles Mgmt For TNA N/A 17 Amendments to Articles Mamt For TNA N/A Aixtron SE Meeting Date Ticker Security ID: Meeting Status CUSIP 009606104 05/23/2013 AIX Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Ratification of 1 Mgmt For For For Management Board Acts Ratification of 2 Mgmt For For For Supervisory Board Acts 3 Remuneration Report Mamt For Against Against Elect Andreas Biagosch Mgmt For 4 For For 5 Elect Martin Komischke Mgmt For For For Appointment of Auditor 6 Mamt For For For 7 Authority to Repurchase Mgmt For For For Shares Algeta Asa Ticker Security ID: Meeting Date Meeting Status ALGETA CINS R02078104 04/11/2013 Take No Action Meeting Type Country of Trade Special Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt N/A 1 Non-Voting Meeting Note N/A N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA Non-Voting Meeting Note N/A N/A 3 N/A TNA Non-Voting Meeting Note N/A N/A N/A 4 TNA 5 Non-Voting Agenda Item N/A N/A TNA N/A 6 Election of Individual Mgmt For TNA N/A

to Check Minutes

7 8	Agenda Accounts and Reports; Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Directors' Fees Fees to Members of the Nomination Committee, Remuneration Committee and Audit Committee	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
12 13	Compensation Guidelines Reduction in Share Premium Account	Mgmt Mgmt	For For	TNA TNA	N/A 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 17	Equity Compensation Plan Authority to Repurchase Shares		For For	TNA TNA	N/A N/A
18 19 20 21	Elect Stein H. Annexstad Elect John E. Berriman Elect Per Samuelsson Elect Hilde Hermansen Steineger	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
22 23	Elect Kapil Dhingra Elect Judith A. Hemberger	Mgmt Mgmt	For For	TNA TNA	N/A N/A
24 25	Election of New Director Amendments to Nomination Committee Charter	Mgmt Mgmt	For For	TNA TNA	N/A 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

Days

alstria o	ffice REIT AG				
Ticker AOX	Security ID: CINS D0378R100	Meeting Da 05/29/2013		Meeting St Take No Ac	
Meeting Type Annual		Country of			
	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	No. 77-1 has March has No.	27 / 2	27 / 2	TIN 17	27 / 7
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 Allocation of	N/A	N/A	TNA	N/A
5	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 N/A
10	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	TNA	N/A
Asian Bamboo AG Ticker Security ID: 5AB CINS D0460R109 Meeting Type		Meeting Date 06/24/2013 Country of Trade Germany		Meeting Status Take No Action	
Annual Issue No.	Description	_	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	N/A N/A	TNA	N/A N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A N/A	N/A N/A	TNA	N/A
5	Allocation of Losses	Mamt	For	TNA	N/A
6	Ratification of	_		TNA	
6	Management Board Acts	Mgmt	For	INA	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
		_			

Capital; Stock Option Plan

10

Members' Fees

Supervisory Board Mgmt For TNA N/A

Aurubis AG					
Ticker	Security ID:	Meeting Da		Meeting St	
NDA	CINS D10004105	02/28/2013		Take No Ac	ction
Meeting Ty Annual	/pe	Country of Germany	rrade		
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 Da	+ 0	Meeting St	2+110
BAD Meeting Ty Annual	CINS D05355108	11/07/2012 Country of		Voted	acus
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 7 8 9 10 11 12 13 14 15	Ratify Rainer Mohr Ratify Dominik Mueser Ratify James Lim Ratify Michael Naschke Ratify Chun-Chen Chen Ratify Yu-Sheng Kai Appointment of Auditor Elect Michael Naschke Elect Yu-Sheng Kai Elect Ted Gerlach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	Against Against For Against Against For Against For	Against Against For Against Against For Against For
Bauer AG Ticker B5A Meeting Ty Annual Issue No.	Security ID: CINS D0639R105 pe Description	Meeting Da 06/27/2013 Country of Germany Proponent		Meeting St Take No Ac	
issue no.	Description	rioponenc	rigilic Nec	voce casc	Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A 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
Baywa AG Ticker BYW6 Meeting Ty	Security ID: CINS D08232114 pe	Meeting Date 06/04/2013 Country of Trade		Meeting Status Take No Action	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts	N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
1.0	Elect Vleve Duckleiter	Manat	П	TINIA	NT / 70
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	Mgmt	For	TNA	N/A
10	Capital	1191110	101	11411	14, 11
19	Amendments to Intra-Company Contracts	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
Bechtle AG Ticker BC8 Meeting Ty Annual	Security ID: CINS D0873U103	Meeting Da 06/18/2013 Country of Germany		Meeting St Take No Ac	
Issue No.	Dogarintion	_	Mam+ Doa	Voto Coat	For/Against
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
,	Supervisory Board Acts	rigine	101	INA	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	Mam+	For	TNIA	NI / 7\
	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

Bartrand+	AG				
Bertrandt Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BDT	CINS D1014N107	02/20/2013		Take No Ac	
Meeting Ty		Country of			
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
Beter Bed Holding Nv Ticker Security ID: BBED CINS N1319A163 Meeting Type Annual		Meeting Date 04/25/2013 Country of Trade Netherlands		Meeting Status Take No Action	
Issue No.	Description	Proponent		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

Profits/	Dividends/
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8 9	Non-Voting Agenda Item Ratification of Management Board Acts	N/A Mgmt	N/A For	TNA TNA	N/A N/A
10	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
11 12 13 14	Elect W.T.C. van der Vis Elect B.F. Koops Non-Voting Agenda Item Employee stock option scheme	Mgmt Mgmt N/A Mgmt	For For N/A For	TNA TNA TNA TNA	N/A N/A N/A 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 20 21	Appointment of Auditor Non-Voting Agenda Item Transaction of Other Business	Mgmt N/A Mgmt	For N/A For	TNA TNA TNA	N/A N/A N/A
22	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

Bijou Brig	gitte Modische Accessoires	a AG			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIJ	CINS D13888108	07/05/2012		Voted	
Meeting Ty	rpe	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

Supervisory Board Acts 8 Supervisory Board Mgmt For For For Members' Fees 9 Elect Friedhelm Mamt For For For Steinberg 10 Appointment of Auditor Mgmt For For For CA Immobilien Anlagen AG Meeting Date Meeting Status Security ID: Ticker 05/07/2013 CAI CINS A1144Q155 Voted Country of Trade Meeting Type 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 Presentation of Mgmt For For For Accounts and Reports 3 Allocation of Mgmt For For For Profits/Dividends 4 Ratification of Mgmt For For For Management Board Acts 5 Ratification of Mgmt For For For Supervisory Board Acts 6 Supervisory Board Mgmt For For For Members' Fees 7 Appointment of Auditor For Mgmt For For 8 Authority to Issue Mgmt For Against Against Convertible Debt Instruments 9 Non-Voting Agenda Item N/A N/A N/A N/A Reduction in 10 Mgmt For Against Against Conditional Capital I; Increase in Conditional Capital ΙI 11 Non-Voting Agenda Item N/A N/A N/A N/A 12 Amendment to Corporate Mgmt For For For Purpose N/A N/A 13 Non-Voting Meeting Note N/A N/A

Canadian S	olar Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSIQ	CUSIP 136635109	06/07/2013		Voted	
Meeting Ty	pe	Country of			
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
	Meditec AG				
Ticker	Security ID:	Meeting Da		Meeting St	
AFX	CINS D14895102	03/05/2013		Take No Ac	tion
Meeting Ty Annual	pe	Country of Germany	Irade		
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	Mgmt	For	TNA	N/A
	Profits/Dividends	3			
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
Centrotec	Sustainable AG				
Ticker	Security ID:	Meeting Da		Meeting Status	
CEV	CINS D1498G131	06/04/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual	5	Germany			- /a : .
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	Mgmt	For	TNA	N/A
	Profits/Dividends	-			
6	Ratification of Management Board	Mgmt	For	TNA	N/A

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8 9 10 11	Appointment of Auditor Elect Guido A. Krass Elect Bernhard Heiss Elect Christian C Pochtler	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
Comdirect Bank AG Ticker Security ID: COM CINS D1548W102 Meeting Type		Meeting Date 05/16/2013 Country of Trade		Meeting Status Take No Action	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A 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 Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
Conwert Im Ticker CWI Meeting Ty Annual	mobilien Invest SE Security ID: CINS A1359Y109	Meeting Da 05/08/2013 Country of Austria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

Supervisory Board

Acts 5 Ratification of Mgmt For For For Management Board Acts Mgmt 6 Appointment of Auditor Against Against For 7 Amendments to Articles Mgmt For For For 8 Increase in Authorized Mgmt For For For Capital 9 Shareholder Proposal ShrHldr N/A N/A For Regarding Supervisory Board Size 10 Shareholder Proposal ShrHldr N/A Against N/A Regarding Election of Clemens Schneider

Cropenergi	ies AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CE2	CINS D16327104	07/17/2012		Voted	
Meeting Ty	ype	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

CTS Eventim AG

Ticker Security ID: Meeting Date Meeting Status

EVD Meeting Ty Annual	CINS D1648T108	05/08/2013 Country of Germany		Take No Ac	tion
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A 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 9 10 11 12	Appointment of Auditor Elect Edmund Hug Elect Jobst W. Plog Elect Bernd Kundrun Merger by Absorption (See Tickets Germany GmbH)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A 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
Delticom A Ticker DEX Meeting Ty Annual	Security ID: CINS D17569100	Meeting Da 04/30/2013 Country of Germany		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A N/A	N/A N/A N/A	TNA TNA TNA TNA	N/A N/A N/A N/A

Deutsche E Ticker DEQ	Curoshop AG Security ID: CINS D1854M102	Meeting Da 06/20/2013		Meeting St Take No Ac	
12	Amendments to Articles	Mgmt	For	TNA	N/A
11	Dematerialization of Bearer Shares	Mgmt	For	TNA	N/A
10	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor Elect Wilken Freiherr von Hodenberg	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
4 5	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	TNA TNA	N/A N/A
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	TNA TNA TNA	N/A N/A N/A
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker DBA Meeting Ty	Beteiligungs AG Security ID: CINS D18150116	Meeting Da 03/26/2013 Country of		Meeting St Take No Ac	
10 11	Appointment of Auditor Amendments to Articles	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
6 7	Non-Voting Agenda Item Allocation of Profits/Dividends	N/A Mgmt	N/A For	TNA TNA	N/A N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Meeting Ty Annual	/pe	Country of Germany	Trade		
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	Mamt	For	TNA	N/A
13	Elect Henning Kreke	Mgmt	For	TNA	N/A
14	Increase in Authorized Capital	Mgmt	For	TNA	N/A
Deutsche W Ticker DWNI Meeting Ty	Security ID: CINS D2046U176	Meeting Da 05/28/2013 Country of		Meeting St Take No Ac	
Ticker DWNI Meeting Ty Annual	Security ID: CINS D2046U176	05/28/2013		-	
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 pe Description	05/28/2013 Country of Germany Proponent	Trade Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note	05/28/2013 Country of Germany Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	05/28/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/28/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	05/28/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/28/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	05/28/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D2046U176 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	05/28/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	05/28/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS D2046U176 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor	05/28/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For For	Take No Acc Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker DWNI Meeting Ty Annual Issue No.	Security ID: CINS D2046U176 /pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	05/28/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A

in Conditional Capital

Deutsche W					
Ticker DWNI	Security ID: CINS D2046U176	Meeting Da 12/04/2012		Meeting St Voted	atus
Meeting Ty		Country of		voted	
	/pe		ITaue		
Special	Doggrintion	Germany Proponent	Mam+ Dog	Moto Cost	For/Againgt
Issue No.	Description	rioponenc	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Deutz AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DEZ	CINS D39176108	04/30/2013	-	Take No Ac	
Meeting Ty Annual		Country of Germany	Trade		
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		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
Dialog Sem	niconductor Plc Security ID:	Meeting Da	te	Meeting St	atus

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DLG Meeting Ty Annual	CINS G5821P111 pe	05/02/2013 Country of United Kin	Trade	Voted	
Issue No.	Description	Proponent	-	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	Mamt	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	Mamt	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
DIC Asset Ticker DAZG Meeting Ty Annual	Security ID: CINS D2837E100	Meeting Da 07/03/2012 Country of Germany		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

	Acts				
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8 9	Appointment of Auditor Elect Gerhard Schmidt	Mgmt Mgmt	For For	For Against	For Against
10	Elect Klaus-Jurgen Sontowski	Mgmt	For	For	For
11	Elect Michael Bock	Mgmt	For	Against	Against
Duillianh	A.C.				
Drillisch Ticker DRI Meeting Ty	Security ID: CINS D23138106	Meeting Da 05/16/2013 Country of		Meeting St Take No Ac	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratify Paschalis Choulidis	Mgmt	For	TNA	N/A
7 8	Ratify Vlasios Choulidis Ratify Marc Brucherseifer	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Ratify Horst Lennertz Ratifiy Michael Muller-Berg	Mgmt Mgmt	For For	TNA TNA	N/A N/A
11 12 13 14 15 16 17 18 19 20	Ratify Susanne Ruckert Ratify Bernd Schmidt Ratify Johann Weindl Elect Marc Brucherseifer Elect Johann Weindl Elect Horst Lennertz Elect Frank Rothauge Elect Susanne Ruckert Elect Bernd Schmidt Supervisory Board Members' Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A
21 22	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	TNA TNA	N/A N/A
23	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A

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
Duerr AG Ticker DUE	Security ID: CINS D23279108	Meeting Da 04/26/2013		Meeting St Take No Ac	
Meeting Ty Annual	pe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A 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 10	Elect Herbert Muller Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt Mgmt	For For	TNA TNA	N/A 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

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DI.UN Meeting Ty Annual	CINS 26518R209 pe	05/09/2013 Country of Canada		Voted	
Issue 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
Elringklin Ticker	nger AG Security ID:	Meeting Da	te	Meeting St	atus
ZIL2 Meeting Ty Annual	CINS D2462K108 pe	05/16/2013 Country of Germany		Take No Ac	tion
	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
Evotec AG Ticker	Security ID:	Meeting Da		Meeting St	
EVT	CINS D1646D105	06/12/2013		Take No Ac	tion
Meeting Ty Annual	rpe	Country of Germany	Trade		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A N/A
6	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
7 8 9	Appointment of Auditor Elect Claus Br?strup Supervisory Board Members' Fees	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A 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 21	Deletion of Article 16 Amendments to Article 17	Mgmt Mgmt	For For	TNA TNA	N/A N/A

Freenet	AG		
Ticker	Security ID:	Meeting Date	Meeting Status
FNT	CINS D3689Q134	05/23/2013	Take No Action
Meeting	Type	Country of Trade	

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	TNA TNA TNA	N/A N/A N/A
4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	TNA TNA TNA	N/A N/A 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 GFJ Meeting Ty	Security ID: CINS L4121J101 pe	Meeting Da 06/12/2013 Country of	Trade	Meeting St Take No Ac	
Ticker GFJ	CINS L4121J101 ype	06/12/2013	Trade	-	
Ticker GFJ Meeting Ty Mix	CINS L4121J101 ype	06/12/2013 Country of Luxembourg	Trade	Take No Ac	tion For/Against
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 ype Description	06/12/2013 Country of Luxembourg Proponent	Trade Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 ype Description Non-Voting Agenda Item	06/12/2013 Country of Luxembourg Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 ype Description Non-Voting Agenda Item Non-Voting Agenda Item	06/12/2013 Country of Luxembourg Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 ype Description Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and	06/12/2013 Country of Luxembourg Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker GFJ Meeting Ty Mix Issue No. 1 2 3 4	CINS L4121J101 ype Description Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports Allocation of	06/12/2013 Country of Luxembourg Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 ype Description Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Ratification of Board	06/12/2013 Country of Luxembourg Proponent N/A N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker GFJ Meeting Ty Mix Issue No.	CINS L4121J101 //pe Description Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts	06/12/2013 Country of Luxembourg Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker GFJ Meeting Ty Mix Issue No. 1 2 3 4	CINS L4121J101 ype Description Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Consolidated Accounts and Reports Allocation of Profits/Dividends Ratification of Board Acts Elect Jonathan Ashley	06/12/2013 Country of Luxembourg Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A

Gerreshein	ner AG				
Ticker	Security ID:	Meeting Date		Meeting Status Take No Action	
GXI	CINS D2852S109	04/18/2013			
Meeting Ty Annual	/pe	Country of Germany	Trade		
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
Ticker GWI	er International AG Security ID: CINS D95473225	Meeting Date 06/06/2013		Meeting Status Take No Action	
Meeting Ty Annual	vpe	Country of Germany	Trade		
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

	9 9					
11	Intra-company Control	Mgmt	For	TNA	N/A	
	Agreements					
12	Intra-company Control	Mgmt	For	TNA	N/A	
	Agreements					
1.0	T		_		27 / 7	
13	Intra-company Control	Mgmt	For	TNA	N/A	
	Agreements					
GFK SE						
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
GFK	GFK CINS D2823H109		05/17/2013		Take No Action	
Meeting Type		Country of Trade				
Annual	5	Germany			- /a : .	
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	Mgmt	For	TNA	N/A	
	Profits/Dividends					
C	Datification of	Manat	П	TINIA	NT / 70	
6	Ratification of Management Board	Mgmt	For	TNA	N/A	
	Acts					
	ACCS					
7	Ratification of	Mgmt	For	TNA	N/A	
	Supervisory Board	3				
	Acts					
8	Appointment of Auditor	Mgmt	For	TNA	N/A	
9	Elect Hans Van Bylen	Mgmt	For	TNA	N/A	
10	Elect Raimund Wildner	Mgmt	For	TNA	N/A	
	as Substitute Member					
	Melliber					
Gildemeist						
Ticker Security ID:		Meeting Date		Meeting Status		
GIL CINS D2825P117		05/17/2013		Take No Action		
Meeting Ty Annual	pe	Country of	Trade			
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against	
15540 110.	Description	rroponene	rigine rec	voce case	Mgmt	
					y -	
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	Mgmt	For	TNA	N/A	
	Profits/Dividends					
6	Ratification of	Mgmt	For	TNA	N/A	
J	Management Board	1191110	LOI	TINU	11/ 🕰	
	Acts					
7	Ratification of	Mgmt	For	TNA	N/A	

Supervisory	Board
Acts	

Management Board

Ratification of Mgmt For TNA

Acts

7

	11000				
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	Mamt	For	TNA	N/A
12	Elect Hans Henning Offen	_	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
		9			,
Grammer AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
GMM	CINS D28515100	06/05/2013		Take No Action	
Meeting Ty Annual	vpe	Country of Germany	f Trade		
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
4	Non-vocing Agenda item	N/A	N/A	INA	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
GSW Immobi		Mooting Da	nt o	Mooting St	2110
	Security ID:	Meeting Da		Meeting St	
GIB	CINS D31311109	06/18/2013		Take No Action	
Meeting Ty	/pe	Country of	ıraqe		
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	Mgmt	For	TNA	N/A

N/A

Supervisory Board Acts 8 Appointment of Auditor Mgmt For TNA N/A 9 Authority to Issue Mgmt For TNA N/A Convertible Debt Instruments 10 Increase in Conditional Mgmt TNA N/A For Capital Amendment to Authorized Mgmt 11 For TNA N/A Capital 2012 12 Amendment to TNA N/A Mgmt For Intra-company Control Agreement (GSW Acquisition 3 GmbH) 13 Amendment to Mgmt For TNA N/A Intra-company Control Agreement (GSW Grundvermogens- und Vertriebsgesellschaft mbH) 14 Intra-company Control Mgmt For TNA N/A Agreement (GSW Corona GmbH) 15 Compensation Policy Mamt For TNA N/A Shareholder Proposal ShrHldr N/A 16 Against TNA Regarding Removal of Eckart John von Freyend 17 Shareholder Proposal ShrHldr Against TNA N/A Regarding Vote of No Confidence in Bernd Kottmann 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 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 Non-Voting Meeting Note N/A N/A 4 N/A TNA 5 Non-Voting Meeting Note N/A N/A N/A TNA Non-Voting Agenda Item N/A TNA N/A 6 N/A 7 Allocation of Mamt TNA N/A For Profits/Dividends

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
	Moldings plc				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
HSTN	CINS G4383U105	06/10/2013		Voted	
Meeting Ty Annual	vpe	Country of United Kir			
Issue No.	Description	Proponent	_	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.	Mgmt	For	For	For
<u> </u>	Price	119.110	101		
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

	=aga: 1g	120.0.10			, ·
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
TI - ' -1 - 11	D				
неідеірегд Ticker	Druckmaschinen AG Security ID:	Meeting Da	+ 0	Meeting St	2+110
HDD	CINS D3166C103	07/26/2012		Voted	acus
Meeting Ty Annual		Country of Germany		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		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	Mamt	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
Indus Hold	ing AG				
Ticker	Security ID:	Meeting Da		Meeting St	atus
INH	CINS D3510Y108	06/24/2013		Take No Ac	tion
Meeting Ty	pe	Country of	rade		

Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A 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
Indus Hold	ding AG				
Ticker INH Meeting Ty	Security ID: CINS D3510Y108 ype	Meeting Da 07/03/2012 Country of		Meeting St Voted	atus
INH	CINS D3510Y108 ype	07/03/2012	Trade	_	atus For/Against Mgmt
INH Meeting Ty Annual	CINS D3510Y108 ype	07/03/2012 Country of Germany	Trade	Voted	For/Against
INH Meeting Ty Annual Issue No. 1 2 3 4	CINS D3510Y108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	07/03/2012 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A
INH Meeting Ty Annual Issue No. 1 2 3 4 5	CINS D3510Y108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	07/03/2012 Country of Germany Proponent N/A N/A N/A N/A Mgmt	Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For
INH Meeting Ty Annual Issue No. 1 2 3 4 5	CINS D3510Y108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	07/03/2012 Country of Germany Proponent N/A N/A N/A N/A M/M Mgmt	Mgmt Rec N/A N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A For

Jenoptik A					
Ticker	Security ID:	Meeting Da		Meeting St	
JEN	CINS D3721X105	06/04/2013		Take No Ac	tion
Meeting Ty	vpe	Country of	Trade		
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 N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
0	Appointment of Auditor	Mam+	For	TNIA	NI / 7\
8 9	Appointment of Auditor Authority to Issue Convertible Debt Instruments; Increase	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Kloeckner	in Conditional Capital & Co SE				
Kloeckner Ticker KCO Meeting Ty	Capital & Co SE Security ID: CINS D40376101	Meeting Da 05/24/2013 Country of		Meeting St Take No Ac	
Ticker KCO	Capital & Co SE Security ID: CINS D40376101	_		-	
Ticker KCO Meeting Ty	Capital & Co SE Security ID: CINS D40376101 ppe	05/24/2013 Country of	Trade	-	tion
Ticker KCO Meeting Ty Annual	Capital & Co SE Security ID: CINS D40376101 pe Description	05/24/2013 Country of Germany Proponent	Trade	Take No Ac	tion For/Against Mgmt
Ticker KCO Meeting Ty Annual Issue No.	Capital & Co SE Security ID: CINS D40376101 pe Description Non-Voting Meeting Note	05/24/2013 Country of Germany Proponent	Trade Mgmt Rec	Take No Ac Vote Cast TNA	For/Against Mgmt N/A
Ticker KCO Meeting Ty Annual Issue No.	Capital & Co SE Security ID: CINS D40376101 //pe Description Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3	Capital & Co SE Security ID: CINS D40376101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3 4	Capital & Co SE Security ID: CINS D40376101 pe Description Non-Voting Meeting Note	05/24/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3	Capital & Co SE Security ID: CINS D40376101 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/24/2013 Country of Germany Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3 4 5	Capital & Co SE Security ID: CINS D40376101 pe Description Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of	05/24/2013 Country of Germany Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Capital & Co SE Security ID: CINS D40376101 Type Description Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of Profits/Dividends Ratification of Management Board	05/24/2013 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Capital & Co SE Security ID: CINS D40376101 TPE Description Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts	O5/24/2013 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Acc Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker KCO Meeting Ty Annual Issue No. 1 2 3 4 5 6	Capital & Co SE Security ID: CINS D40376101 TPE Description Non-Voting Meeting Note Presentation of Accounts and Reports; Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	05/24/2013 Country of Germany Proponent N/A N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A N/A

Convertible Debt Instruments

	Instruments				
12	Increase in Conditional Capital	Mgmt	For	TNA	N/A
13	Supervisory Board Members' Fees	Mgmt	For	TNA	N/A
14 15	Remuneration Policy Intra-company Control Agreement	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Kontron A	<u> </u>				
Ticker	Security ID:	Meeting Da		Meeting St	
KBC	CINS D2233E118	06/05/2013		Take No Ac	tion
Meeting Ty Annual	ype	Country of	Trade		
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	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		For	TNA	N/A
12	Elect Rainer Erlat	Mgmt	For	TNA	N/A
13 14	Elect Sten Daugaard Elect Lars Singbartl	Mgmt Mgmt	For For	TNA TNA	N/A N/A
15	Elect Harald Schrimpf	Mgmt	For	TNA	N/A
Krones AG Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KRN Meeting Ty	CINS D47441171	06/19/2013 Country of Germany		Take No Ac	
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	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
Kuka AG					
Ticker	Security ID:	Meeting Da		Meeting St	
KU2	CINS D3862Y102	06/05/2013		Take No Ac	tion
Meeting Ty	pe	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	Mgmt	For	TNA	N/A
	Profits/Dividends				
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	Mgmt	For	TNA	N/A
	Kalkbrenner				
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

	3 3				
21	Ratify Guy	Mgmt	For	TNA	N/A
	Wyser-Proeller				
22	Elect Bernd Minning	Mgmt	For	TNA	N/A
23	Elect Dirk Abel	Mgmt	For	TNA	N/A
24	Elect Walter Bickel	-		TNA	N/A
		Mgmt Mgmt	For		
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
Leoni AG	0 11	=			
Ticker	Security ID:	Meeting Da	te	Meeting St	
LEO	CINS D5009P118	04/30/2013		Take No Ac	tion
Meeting Ty Annual	pe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13540 110.	Descripcion	rroponene	rigine rec	voce case	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	Mgmt	For	TNA	N/A
,	Profits/Dividends	rigine		11421	14/11
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board	Mgmt	For	TNA	N/A
	Acts				
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
 Morphosys	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MOR	CINS D55040105	06/04/2013		Take No Ac	
Meeting Ty		Country of		I and I to Ac	
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
	3				
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	Mgmt	For	TNA	N/A
	Management Board				
	Acts				
	11000				
-			_		/-
7	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Amendments to Articles	Mgmt	For	TNA	N/A
9		rigine	101	INA	IV/ A
	Regarding Convertible				
	Bonds				
10	Increase in Authorized	Mgmt	For	TNA	N/A
	Capital				
	-				
Nordex SE					
Ticker	Security ID:	Meeting Da		Meeting St	
NDX	CINS D5736K135	06/04/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					rigilic
1		37 / 3	37 / 3	m	37 / 7
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	Mgmt	For	TNA	N/A
	Management Board	,			
	Acts				
	ACLS				
_					
6	Ratification of	Mgmt	For	TNA	N/A
6		Mgmt	For	TNA	N/A
6	Ratification of	Mgmt	For	TNA	N/A
6	Ratification of Supervisory Board	Mgmt	For	TNA	N/A
	Ratification of Supervisory Board Acts				
7	Ratification of Supervisory Board Acts Elect Annette Stieve	Mgmt	For	TNA	N/A
	Ratification of Supervisory Board Acts				
7 8	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	Ratification of Supervisory Board Acts Elect Annette Stieve	Mgmt	For	TNA	N/A
7 8	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8 9	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8 9 Norma Grou	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
7 8 9 Norma Grou	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID:	Mgmt Mgmt Mgmt Mgmt	For For	TNA TNA TNA Meeting St	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104	Mgmt Mgmt Mgmt Mgmt Meeting Da 05/22/2013	For For te	TNA TNA TNA	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ Meeting Ty	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of	For For te	TNA TNA TNA Meeting St	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany	For For te	TNA TNA TNA Meeting St Take No Ac	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ Meeting Ty	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of	For For te	TNA TNA TNA Meeting St	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ Meeting Ty Annual	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany	For For te	TNA TNA TNA Meeting St Take No Ac	N/A N/A N/A
7 8 9 Norma Grou Ticker NOEJ Meeting Ty Annual	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany	For For te	TNA TNA TNA Meeting St Take No Ac	N/A N/A N/A atus tion For/Against
7 8 9 Norma Grou Ticker NOEJ Meeting Ty Annual Issue No.	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe Description	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany Proponent	For For te Trade Mgmt Rec	TNA TNA TNA Meeting St Take No Ac	N/A N/A N/A atus tion For/Against Mgmt
7 8 9 Norma Grou Ticker NOEJ Meeting Ty Annual Issue No.	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany Proponent	For For te Trade Mgmt Rec	TNA TNA TNA Meeting St Take No Ac Vote Cast	N/A N/A N/A atus tion For/Against Mgmt N/A
7 8 9 Norma Grouticker NOEJ Meeting Ty Annual Issue No.	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany Proponent N/A N/A	For For te Trade Mgmt Rec N/A N/A	TNA TNA TNA Meeting St Take No Ac Vote Cast TNA TNA	N/A N/A N/A atus tion For/Against Mgmt N/A N/A
7 8 9 Norma Grou Ticker NOEJ Meeting Ty Annual Issue No.	Ratification of Supervisory Board Acts Elect Annette Stieve Elect Heinz van Deelen Appointment of Auditor p AG Security ID: CINS D5813Z104 pe Description Non-Voting Meeting Note	Mgmt Mgmt Mgmt Meeting Da 05/22/2013 Country of Germany Proponent N/A N/A	For For te Trade Mgmt Rec	TNA TNA TNA Meeting St Take No Ac Vote Cast	N/A N/A N/A atus tion For/Against Mgmt N/A

	3 3				
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	Mgmt	For	TNA	N/A
1	Profits/Dividends	MgIIIC	r OI	INV	N/A
	Profits/Dividends				
0	Datification of	Marrat	П	TINIA	NI / 7
8	Ratification of	Mgmt	For	TNA	N/A
	Management Board				
	Acts				
9	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
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
		<i>y</i> -			
Pfeiffer V	acuum Technology AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PFV	CINS D6058X101	05/28/2013		Take No Ac	tion
Meeting Ty	ре	Country of	Trade		
Annual	•	Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110	2000TIPCTON	TTOPOMOMO	1190 1100	voce ease	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	Mgmt	For	TNA	N/A
	Profits/Dividends				
6	Ratification of	Mgmt	For	TNA	N/A
O	Management Board	rigine	101	INA	N/A
	Acts				
	ACUS				
7	Dati Ciaaliaa a C	Marris		m>17	NI / D
7	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
8	Appointment of Auditor	Mgmt	For	TNA	N/A
D 3 1 13	7.C				
Praktiker		Mandala	. .	Mantition	
Ticker	Security ID:	Meeting Da		Meeting St	
PRA .	CINS D6174B108	05/29/2013		Take No Ac	tion
Meeting Ty	pe	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	Mgmt	For	TNA	N/A
	Management Board				
	Acts				

6	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
7	Description of Description	Mana	П	TT N T N	NT / 7N
8	Appointment of Auditor Elect Erhard Grossnigg	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Elect Norbert Bensel	Mgmt Mgmt	For	TNA	N/A N/A
10	Elect Utho Creusen	Mgmt Mgmt	For	TNA	N/A N/A
11		Mgmt Mgmt	For	TNA	N/A N/A
12	Elect Susan Hennersdorf	Mgmt Mgmt		TNA	N/A N/A
13	Elect Martina Dobringer Elect Collin	Mgmt Mgmt	For For	TNA	N/A N/A
13	Schmitz-Valckenberg	rigine	FOL	INA	IV/ A
	Schmitz valckenberg				
14	Elect Hans Schmitz	Mgmt	For	TNA	N/A
15	Elect Gerhard Sandler	Mgmt	For	TNA	N/A
16	Change of Corporate	Mgmt	For	TNA	N/A
10	Headquarters	1191110	101	11411	14/ 11
	neadquareers				
17	Increase in Authorized	Mgmt	For	TNA	N/A
	Capital	5			,
	14F - 14F				
18	Authority to Issue	Mgmt	For	TNA	N/A
	Convertible Debt	,			
	Instruments; Increase				
	in Conditional				
	Capital				
	-				
19	Compensation Policy	Mgmt	For	TNA	N/A
	-	-			
20	2013 Stock Option	Mgmt	For	TNA	N/A
	Program; Creation of				
	Conditional Capital				
	2013/II				
Praktiker	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRA	CINS D6174B108	07/04/2012		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	Management Board				
	Acts				
6	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	1 2				
	Acts				
	Acts				
7	Acts Appointment of Auditor	Mgmt	For	For	For
7 8	Acts	Mgmt Mgmt	For For	For For	For For

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

QSC AG					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QSC	CINS D59710109	05/29/2013		Take No Ac	ction
Meeting Ty	vpe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
L	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

Rational A	AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAA	CINS D6349P107	05/08/2013		Take No Ac	ction
Meeting Ty	уре	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
Rheinmetal	ll AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RHM	CINS D65111102	05/14/2013		Take No Ac	ction
Meeting Ty Annual	ype	Country of Germany	Trade		
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

		0 . 0 0		. •	
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8	Elect Siegfried Goll Appointment of Auditor	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Ticker RSTI Meeting Ty Annual	r Technologies Inc. Security ID: CUSIP 775043102 pe Description	Meeting Da 03/14/2013 Country of United Sta Proponent	013 Voted of Trade		For/Against
1.1 1.2 1.3 2	Elect Carl F. Baasel Elect Gary K. Willis Elect Daniel J. Smoke Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold For For	Mgmt Against Against For For
SAF Hollan Ticker SFQ Meeting Ty	Security ID: CINS L7999A102	Meeting Da 04/25/2013 Country of	Trade	Meeting Status Take No Action	
Annual Issue No.	Description	Luxembourg Proponent		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 Ratification of Board Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7 8 9	Ratification of Auditor Election of Directors Appointment of Auditor	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A

Ticker Security ID: SGL CINS D6949M108 Meeting Type Annual		Meeting Da 04/30/2013 Country of		Meeting Status Take No Action	
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	ANT ANT ANT ANT ANT	N/A N/A N/A N/A 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 9	Appointment of Auditor Elect Christine Bortenlanger	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10 11	Elect Daniel Camus Elect Hans Hubert Lienhard	Mgmt Mgmt	For For	TNA TNA	N/A N/A
12 13	Elect Andrew Simon Elect Ana Cristina Ferreira Cruz as an Employee Representative	Mgmt Mgmt	For For	TNA TNA	N/A 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

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
Sixt AG Ticker Security ID: SIX2 CINS D69899116 Meeting Type		Meeting Date 06/20/2013 Country of Trade		Mooting St	
SIX2 Meeting Ty	CINS D69899116	06/20/2013 Country of		Meeting St Take No Ac	
SIX2	CINS D69899116	06/20/2013		-	
SIX2 Meeting Ty Annual	CINS D69899116 pe	06/20/2013 Country of Germany	Trade	Take No Ac	etion For/Against
SIX2 Meeting Ty Annual Issue No. 1 2 3 4	CINS D69899116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of	06/20/2013 Country of Germany Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
SIX2 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS D69899116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	06/20/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
SIX2 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS D69899116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board	06/20/2013 Country of Germany Proponent N/A N/A N/A N/A M/A Mgmt	Trade Mgmt Rec N/A N/A N/A N/A For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
SIX2 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS D69899116 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board Acts Ratification of Supervisory Board Acts Appointment of Auditor Profit-and-loss Transfer	06/20/2013 Country of Germany Proponent N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A

12	Elect 1	Ralf Teckentrup	Mgmt	For	TNA	N/A
13	Elect 1	Daniel Terberger	Mgmt	For	TNA	N/A

	Technology AG				
Ticker	Security ID:	Meeting Date		Meeting Status	
S92	CINS D7008K108	05/23/2013		Take No Ac	tion
Meeting Ty	vpe	Country of	Trade		
Annual	December 1 and 1 and	Germany		77-1 01	D / 7 '
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	Mgmt	For	TNA	N/A
	Profits/Dividends				
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	-	For	TNA	N/A
20	Ratify Joachim Schlosser	_	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

Stada Arzr	neimittel AG				····
Ticker	Security ID:	Meeting Date		Meeting Status	
SAZ	CINS D76226113	06/05/2013		Take No Ac	tion
Meeting Ty	pe 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	Mgmt	For	TNA	N/A
,	Profits/Dividends	1191110	101	11411	11/ 11
	riolics/Dividends				
0	Datification of	Marrat	П	TNIA	NT / 7
8	Ratification of	Mgmt	For	TNA	N/A
	Management Board				
	Acts				
9	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board	-			
	Acts				
	11000				
1.0	7	Marrat	П	TNI	NT / 70
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Increase in Authorized	Mgmt	For	TNA	N/A
	Capital				
12	Authority to Issue	Mgmt	For	TNA	N/A
	Convertible Debt				
	Instruments; Increase				
	in Conditional				
	Capital				
13	Authority to Repurchase	Mgmt	For	TNA	N/A
	Shares				
14	Elect Martin Abend	Mgmt	For	TNA	N/A
15	Elect Eckhard Bruggemann	Mamt	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	Mgmt	For	TNA	N/A
	Oetker				
20	Supervisory Board	Mgmt	For	TNA	N/A
	Members'				
	Fees				
	1000				
0.1	7	Marrat	П	TNI	NT / 70
21	Amendments to Article 15	-	For	TNA	N/A
22	Amendments to Article 16		For	TNA	N/A
23	Amendments to Article 21	-	For	TNA	N/A
24	Amendments to Article 22	Mgmt	For	TNA	N/A
Stroer Out:	-Of-Home Media AG				
Ticker	Security ID:	Mooting Da	+ 0	Mooting Ct	2+110
	CINS D8169G100	Meeting Da	Le	Meeting St	
SAX		03/07/2013		lake NO AC	LION
Meeting Typ	pe	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
		N/A	N/A		
3	Non-Voting Meeting Note		*	TNA	N/A
4	Change in Company Name	Mgmt	For	TNA	N/A
5	Amendment to Corporate	Mgmt	For	TNA	N/A
	Purpose				

Ticker SMH Meeting Ty	Security ID: CINS D82791167 pe	Meeting Da 06/19/2013 Country of		Meeting St Take No Ac	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A N/A N/A For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A 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 11	Appointment of Auditor Increase in Authorized Capital	Mgmt Mgmt	For For	TNA TNA	N/A 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
Ticker SY1	<u> </u>		te Trade	Meeting Status Take No Action	
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends Ratification of Management Board	N/A N/A N/A N/A Mgmt	N/A N/A N/A For	TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
7	Acts Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A

8	Appointment of Auditor Supervisory Board Members' Fees	Mgmt Mgmt	For For	TNA TNA	N/A 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
TAG Immobi	lien AG				
Ticker TEG Meeting Ty	Security ID: CINS D82822236	Meeting Da 06/14/2013 Country of		Meeting St Take No Ac	
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

Tipp24 SE					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TIM	CINS D8401Q106	06/28/2013		Take No Ac	ction
Meeting Ty	<i>r</i> pe	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	Mamt	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
1.0	Description of Duditor	Mannet	П	TNIA	NT / 70
10 11	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 TUI1	Security ID: CINS D8484K166	Meeting Da 02/13/2013		Meeting St Take No Ac	
Meeting Ty Annual		Country of Germany		Take NO Ac	.010
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	Mgmt	For	TNA	N/A
-	Profits/Dividends	J	-	-	•
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of	Mgmt	For	TNA	N/A

	Supervisory Board Acts				
8	Appointment of Auditor Increase in Authorized Capital for Employee Share Purchase Plan	Mgmt Mgmt	For For	TNA TNA	N/A 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	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Vossloh AG Ticker	Security ID:	Meeting Da		Meeting St	
VOS Meeting Ty Annual	CINS D9494V101	05/29/2013 Country of Germany		Take No Action	
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	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
VTG AG Ticker VT9 Meeting Ty Annual	Security ID: CINS D8571N107	Meeting Da 05/23/2013 Country of Germany		Meeting St Take No Ac	

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	Mgmt	For	TNA	N/A
	Profits/Dividends	, ·			,
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	Mgmt	For	TNA	N/A
	Intra-company Control Agreement	rigine	FOI	INA	N/A
Wacker Neu	son SE				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WAC	CINS D9553L101	05/28/2013	3	Take No Ac	tion
Meeting Ty	rpe	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		N/A N/A	N/A		N/A
	Non-Voting Meeting Note			TNA	
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	Mgmt	For	TNA	N/A
	Profits/Dividends				
0	D + 1 C1 + 1 C		-		27 / 7
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
Wincor Nix	dorf AG				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WIN	CINS D9695J105	01/21/2013		Voted	
Meeting Ty		Country of			
Annual	PC		11446		
	Decarintion	Germany	Mormt Des	Moto Cool	Eam / Acrainal
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	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

Wirecard A	4G				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
WDI	CINS D22359133	06/20/2013	}	Take No Ac	ction
Meeting Ty	rpe	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

Yingli Gre	en Energy Holding Compan	y Limited			
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
YGE	CUSIP 98584B103	11/19/2012	2	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	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

China Long	gyuan Power Group Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
916	CINS Y1501T101	05/31/2013		Voted	
Meeting Ty	уре	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

China Long Ticker	yuan Power Group Limited Security ID:	Meeting Da		Meeting St	atus
916 Meeting Ty Other	CINS Y1501T101 ype	07/03/2012 Country of China		Voted	
Issue 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
 China Lond	gyuan Power Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
916	CINS Y1501T101	07/03/2012		Voted	
Meeting Ty Special	ype	Country of China	Trade		
-	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
Clean Ener	gy Fuels Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CLNE	CUSIP 184499101	05/07/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
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	Mamt	For	For	For
1.3	Elect John S. Herrington	-	For	For	For
1.4	Elect James C. Miller	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

1.8	Elect Vincent C. Taormina	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Employee Stock Purchase Plan	Mgmt	For	For	For
Cooper Industries Plc Ticker Security ID: CBE CUSIP G24140111 Meeting Type Special		Meeting Date 10/26/2012 Country of Trade United States		Meeting Status Voted	
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
Cooper Ind Ticker CBE Meeting Ty Special	ustries Plc Security ID: CUSIP G24140108 pe	Meeting Da 10/26/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Approve Scheme of Arrangement	Mgmt	For	For	For

Ticker CVA Meeting Ty Annual	Security ID: CUSIP 22282E102 pe	Meeting Da 05/16/2013 Country of United Sta	Trade	Meeting St Voted	atus
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	Mamt	For	For	For
1.5	Elect Joseph M. Holsten	Mgmt	For	For	For
1.6	Elect Anthony J. Orlando	-	For	For	For
1.7	Elect William C. Pate	Mgmt	For	For	For
1.8	Elect Robert S.	Mgmt	For	For	For
1.0	Silberman	rigine	101	101	101
1.9	Elect Jean Smith	Mgmt	For	For	For
1.10	Elect Samuel Zell	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
۷	Natification of Additor	rigine	ror	FOI	FOI
Cree Inc.					
Ticker	Security ID:	Meeting Da	tο	Meeting St	atus
CREE	CUSIP 225447101	10/23/2012		Voted	acus
Meeting Ty		Country of		vocca	
Annual	pe	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rroponenc	rigilic Nec	voce cast	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	-			-
Z	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
 Dongfang F	lectric Co Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1072	CINS Y20958107	05/24/2013		Voted	
Meeting Ty		Country of			
Annual	r -	China China	11440		
Issue 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 4	Supervisors' Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
	1101163/Bividends				
5 6	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
7	Authority to Issue Domestic and H Shares w/o Preemptive Rights	Mgmt	For	Against	Against
Dongfang E	lectric Co Ltd				
Ticker	Security ID:	Meeting Da		Meeting St	atus
1072	CINS Y20958107	12/14/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	Doggrintion	China	Mamt Boa	Moto Cost	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
1	Non-Voting Mooting Note	N/A	N / 7	N/A	NI / 7
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	Mgmt	For	For	For
5	Amendments to Article	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
-	oration plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ETN	CUSIP G29183103	04/24/2013		Voted	
Meeting Ty	pe	Country of			
Annual	Dosgrintion	United Sta		Voto Coot	For/Acainst
Issue No.	Description	Proponent	mgiiit kec	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

	9 9				
4	Elect Michael J.	Mgmt	For	For	For
	Critelli				
5	Elect Alexander M.	Mgmt	For	For	For
	Cutler				
6	Float Charles F Colden	Morm+	For	For	For
6 7	Elect Charles E. Golden Elect Linda A. Hill	Mgmt Mgmt	For For	For For	For
8	Elect Arthur E. Johnson	Mgmt Mgmt	For	For	For
9	Elect Ned C. Lautenbach	Mgmt 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	Mgmt	For	For	For
10	and Authority to Set	1190	101	101	101
	Fees				
14	Senior Executive	Mamt	For	For	For
	Incentive Compensation	1190	101	101	101
	Plan				
15	Executive Strategic	Mgmt	For	For	For
	Incentive	_			
	Plan				
16	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
1.7					-
17	Authority to Repurchase	Mgmt	For	For	For
	Shares				
18	Issuance of Treasury	Mgmt	For	Against	Against
10	Shares	1191110	101	119411156	119411150
EDP Renova	aveis SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDPR	CINS E3847K101	04/23/2013		Voted	
Meeting Ty	уре	Country of	Trade		
Special		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-State Con-Non-1	NT / 70	NI / D	NI / 7	NT / 70
1	Non-Voting Meeting Note Accounts	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt Mgmt	For For	For For	For For
J	Profits/Dividends	Mgmt	FOI	FOL	FOI
	r rorres, bryraenas				
4	Management and	Mgmt	For	For	For
	Corporate Governance	<i>y</i> -			
	Reports				
	•				
5	Ratification of Board	Mgmt	For	For	For
	Acts				
6	Elect Joao Manuel	Mgmt	For	For	For
	Verissimo Marques da				
	Cruz				
7				-	_
7	Elect Antonio Nogueira	Mgmt	For	For	For

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
Enel Greer	n Power S.p.A. Security ID:	Meeting Da		Meeting St	
EGPW	CINS T3679C106	04/24/2013	3	Take No Ac	ction
Meeting Ty	ype	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	
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A
	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A		
	Non-Voting Meeting Note				N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A	TNA	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A N/A	TNA	N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	N/A N/A Mgmt	N/A N/A For	TNA TNA TNA	N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size	N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA	N/A N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item	N/A N/A Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item List presented by Enel	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A	N/A N/A For For For N/A	TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item List presented by Enel S.p.A. List presented by Fondazione E.N.P.A.M. and Inarcassa	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt	N/A N/A For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item List presented by Enel S.p.A. List presented by Fondazione E.N.P.A.M. and Inarcassa Election of Chairman	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt	N/A N/A For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item List presented by Enel S.p.A. List presented by Fondazione E.N.P.A.M. and Inarcassa Election of Chairman Directors' Fees	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt	N/A N/A For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A
2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Board Size Board Term Non-Voting Agenda Item List presented by Enel S.p.A. List presented by Fondazione E.N.P.A.M. and Inarcassa Election of Chairman	N/A N/A Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt	N/A N/A For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A N/A N/A N/A

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

Annual Issue No.	Description	Philippine Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Call to order Determination of Quorum Approve Minutes Accounts and Reports Ratification of Management Acts	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
7 8 9	Elect Oscar M. Lopez Elect Federico R. Lopez Elect Peter D. Garrucho, Jr.	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
10 11	Elect Elpidio L. Ibanez Elect Ernesto B. Pantangco	Mgmt Mgmt	For For	For 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 16 17 18	Elect Edgar O. Chua Elect Francisco Ed Lim Elect Arturo T. Valdez Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
19	Transaction of Other Business	Mgmt	For	Against	Against
20 21	Adjournment Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Enersys Ticker ENS Meeting Ty Annual Issue No.	Security ID: CUSIP 29275Y102 ype Description	Meeting Da 07/26/2012 Country of United Sta Proponent	Trade ites	Meeting St Voted Vote Cast	atus For/Against
10000 1101			-190 1100		Mgmt
1 2 3 4 5	Elect Hwan-yoon Chung Elect Arthur Katsaros Elect Robert Magnus Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

First Sola		M	L -	M		
Ticker	Security ID:	Meeting Date		Meeting Status		
FSLR	CUSIP 336433107	05/22/2013		Voted		
Meeting Type Annual		Country of Trade 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	-	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	Mamt	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	-	For	For	For	
2	Ratification of Auditor	Mamt	For	For	For	
3	Shareholder Proposal	ShrHldr	Against	For	Against	
	Regarding Compensation in the Event of a Change in Control		J			
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against	
Gamesa Cor Ticker GAM	poracion Tecnologica, S.A Security ID: CINS E54667113	Meeting Da 04/18/2013		Meeting St Voted	atus	
Meeting Ty Special	vpe	Country of Spain	Trade			
Issue 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	

9	Elect Juan Luis Arregui	Mgmt	For	For	For
	Ciarsolo				
10	Elect Carlos Rodriguez	Mgmt	For	For	For
	Quiroga				
	Menendez				
11	Elect Jose Maria	Mgmt	For	For	For
	Vazquez				
	Egusquiza				
12	Elect Luis Lada Diaz	Mgmt	For	For	For
13	Elect Jose Maria	Mgmt	For	For	For
	Aracama				
	Yoldi				
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
		J -			
20	Amend Article 44	Mgmt	For	For	For
21	Amend Article 46	Mgmt	For	For	For
22	Consolidation of	Mgmt	For	For	For
	Articles	119.110	101	101	1 0 1
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	Mgmt	For	For	For
23	Articles	rigine	101	IOI	101
	ALCICIES				
30	Directors' Fees	Mgmt	For	For	For
31	Authority to Carry Out	Mgmt	For	For	For
J1	Formalities	rigine	101	IOI	101
	I OIMAIICIES				
32	Remuneration Report	Mgmt	For	For	For
52	Kemuneracion Keporc	rigine	FOL	roi	FOL
CCI Polyz-E	nergy Holdings Limited				
Ticker	Security ID:	Meeting Da	t a	Meeting Sta	2+110
3800	CINS G3774X108	05/31/2013		Voted	acus
		Country of		voced	
Meeting Typ Annual	pe	_			
	Deganistics	Cayman Isl		Mata Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
					Mgmt
1	Non-Woting Mooting Not-	N / 7	NI / N	NI / 7\	NI / 7\
1	Non-Voting 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	Mgmt	For	For	For
	Tai				

8	Elect XUE Zhong Su	Mamt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor	Mamt	For	For	For
	and Authority to Set	J -			
	Fees				
	1000				
11	Authority to Issue	Mgmt	For	Against	Against
± ±	Shares w/o Preemptive	1191110	101	119411100	119411100
	Rights				
	Kigiics				
12	Authority to Repurchase	Mamt	For	For	For
12	Shares	rigilic	FOI	roi	roi
	Silates				
13	Authority to Issue	Mgmt	For	Against	Against
13	Repurchased	rigine	101	Against	Against
	Shares				
	Silates				
GT Advance	ed Technologies Inc.				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
GTAT	CUSIP 36191U106	08/22/2012		Voted	acus
Meeting Ty		Country of		voccu	
Annual	Pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
					rigine
1.1	Elect John Conaway	Mgmt	For	For	For
1.2	Elect Kathleen Cote	Mgmt	For	For	For
1.3	Elect Ernest Godshalk	-	For	For	For
1.4	Elect Thomas Gutierrez	Mgmt Mgmt	For	For	For
1.5	Elect Matthew Massengill	_	For	For	For
1.6	_	-			For
1.7	Elect Mary Petrovich Elect Robert Switz	Mgmt	For	For	
		Mgmt	For	For	For
1.8	Elect Noel Watson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
Intornatio	onal Rectifier Corporation				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
IRF	CUSIP 460254105	11/06/2012		Voted	acus
				voced	
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Doggrintion			Voto Cast	For/Againgt
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1.1	Elect Robert Attiyeh	Mam+	For	For	For
	_	Mgmt Mgmt			
1.2 1.3	Elect Mary Cranston	Mgmt Mgmt	For	For	For
	Elect Richard Dahl	Mgmt Mgmt	For	For	For
1.4	Elect Dwight Decker	Mgmt 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	Mgmt	For	For	For
	Executive				

Compensation

Polypore International Inc. Ticker Security ID:		Meeting Da	ıte	Meeting St	atus
14	Elect Yoshihiro Tsuji as Alternate Statutory Auditor	Mgmt	For	For	For
	Statutory Auditor				
13	Elect Tamio Uda as	Mgmt	For	For	For
12	Elect Seiji Nakamura	Mgmt	For	For	For
11	Elect Yohichi Kurokawa	Mgmt	For	For	For
10	Elect Takahito Namura	Mgmt	For	For	For
9	Elect Motoyuki Yoda	Mgmt	For	For	For
8	Elect Kiyoshi Itoh	Mgmt	For	For	For
o 7	Elect Kaoru Kajii Elect Kohichi Iioka	Mgmt Mgmt	For	For	For
6	Elect Kaoru Kajii	Mgmt Mgmt	For	For	For
4 5	Elect Toshiyuki Nakai Elect Tetsuo Saeki	Mgmt Mgmt	For For	Against For	Against For
3	Amendments to Articles	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
issue NO.	Description	Proponent	rigiiit KeC	Vote Cast	For/Again Mgmt
Annual	Doggnintica	Japan	Marrie De e	Moto Cont	E 0 7 / 7 '
Meeting Ty	ype	Country of	Trade		
Kurita Water Industries Ltd. Ticker Security ID: 6370 CINS J37221116		Meeting Date 06/27/2013		Meeting Status Voted	
			-	-	-
6	Compensation Ratification of Auditor	Mamt	For	For	For
	Executive	<u> </u>			
5	Advisory Vote on	Mgmt	For	For	For
4	Elect Philip C. Mezey	Mgmt	For	For	For
2	Elect Sharon L. Nelson Elect Lynda L. Ziegler	Mgmt Mgmt	For For	For For	For For
2	Glanville	Mam+	For	For	For
1	Elect Thomas S.	Mgmt	For	For	For
	Description	Proponent		Vote Cast	For/Again Mgmt
Annual	, pc	United Sta			
TINI Meeting Ty		Country of		voccu	
Ticker ITRI	Security ID: CUSIP 465741106	Meeting Da 05/03/2013		Meeting St Voted	atus
ITRON, Inc		M	L -	M	
3	Ratification of Auditor	Mgmt	For	For	For
2	Dotification of Auditor	Mem+	Eom	Eom	Eom

	0 0				
PPO	CUSIP 73179V103	05/15/2013		Voted	
Meeting Ty	Abe	Country of Trade United States			
Annual Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
					119
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	Mgmt	For	For	For
	Executive				
	Compensation				
Power Inte	egrations, Inc.				
Ticker	Security ID:	Meeting Da	at.e	Meeting St	atus
POWT	CUSIP 739276103	06/03/2013		Voted	
Meeting T		Country of			
Annual		United Sta			
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.	Mgmt	For	For	For
	Brathwaite				
1.4	Elect William L. George	Mgmt	For	For	For
1.5	Elect Balakrishnan S.	Mgmt	For	Withhold	Against
	Iyer	,			,
1.6	Elect E. Floyd Kvamme	Mgmt	For	For	For
1.7	Elect Steven J. Sharp	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	Mamt	For	For	For
J	Ratification of Additor	Myllic	ror	FOL	roi
	Energy Corporation ASA	Mostin	+ 0	Mostin	- 0 + 11 0
Ticker	Security ID:	Meeting Date		Meeting Status	
REC	CINS R7199U100	07/27/2012		Take No Ac	ction
Meeting Ty	ype	Country of	Irade		
Special	Dagarinkian	Norway	Manust Dag	77-±- C±	Day / 7
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	Mgmt	For	TNA	N/A
	Chairman				
7	Welling of Section 1	Mary	T.	TINI 2	N. / D
7	Notice of Meeting and	Mgmt	For	TNA	N/A
	Agenda				

8	Private Placement	Mgmt	For	TNA	N/A
9	Repair Offering	Mgmt	For	TNA	N/A
10	Amendment to Incentive	Mgmt	For	TNA	N/A
	Compensation				
	Guidelines				

SMA Solar	Technology AG				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
S92	CINS D7008K108	05/23/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigine
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	Mgmt	For	TNA	N/A
	Profits/Dividends				
6	Ratify Jurgen Dolle	Mamt	For	TNA	N/A
7	Ratify Roland Grebe	Mamt	For	TNA	N/A
8	Ratify Lydia Sommer	Mamt	For	TNA	N/A
9	Ratify Pierre-Pascal	Mgmt	For	TNA	N/A
	Urban	_			
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

_	Corporation				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
SCTY	CUSIP 83416T100	06/05/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Stat	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Raj Atluru	Mgmt	For	For	For

Elect John H.N. Fisher Mgmt For For For

2

3 4	Elect Lyndon R. Rive Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
SunEdison Ticker WFR	Inc Security ID: CUSIP 552715104	Meeting Da 05/30/2013		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual Issue No.	Description	United Sta	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect James B. Williams Elect Steven V. Tesoriere	Mgmt Mgmt	For For	For For	For For
3 4	Elect Randy H. Zwirn Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5 6	Ratification of Auditor Amendment to the 2010 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For
7	Repeal of Classified Board	Mgmt	For	For	For
8 9	Company Name Change Shareholder Proposal Regarding Right to Call a Special Meeting	Mgmt ShrHldr	For Against	For For	For Against
Tesla Moto					
Ticker TSLA Meeting Ty Annual	Security ID: CUSIP 88160R101 pe	Meeting Da 06/04/2013 Country of United Sta	3 Trade	Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 2	Elect Brad W. Buss Elect Ira Ehrenpreis Ratification of Auditor	Mgmt Mgmt Mgmt	For For	Withhold Withhold For	Against Against For
Trina Sola	ar Ltd. Security ID:	Meeting Da	at e	Meeting St	atus
TSL Meeting Ty Annual	CUSIP 89628E104	09/07/2012 Country of United Sta	? Trade	Voted	Lacus
	Description	Proponent		Vote Cast	For/Against Mgmt
			_		

1 Elect Jerome Corcoran Mgmt For Against Against

Vestas Win Ticker	d Systems A/S Security ID:	Meeting Da		Meeting St	atus
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
J	Supervisory Board Members' Fees	rigilic	rUL	t OT	rOI
9	Share Capital Amendment to	Mgmt	For	For	For
8	Authority to Reduce	Mgmt	For	For	For
7	Issuance of Treasury Shares	Mgmt	For	For	For
5 6	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
3	Ratification of Management Board Acts	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
1	Presentation of Accounts and Reports	Mgmt	For	For	For
Annual Issue No.	Description	Austria Proponent		Vote Cast	For/Agains
Verbund AG Ticker VER Meeting Ty	Security ID: CINS A91460104	Meeting Da 04/17/2013 Country of		Meeting St Voted	atus
2 3	Elect Henry Chow Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
			_	_	

	Capital				
9	Amendment to Supervisory Board Members' Fees	Mgmt	For	For	For
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Vestas Win	d Systems A/S				
Ticker	Security ID:	Meeting Da		Meeting St	atus
VWS	CINS K9773J128	03/21/2013		Voted	
Meeting Ty Annual	pe	Country of Denmark	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 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	Mgmt	For	For	For
Ü	Profits/Dividends	1191110	101	101	101
	PIOIICS/DIVIGENUS				
0	Daniel Cina	Manat	П	П	П.
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	Mgmt	For	For	For
	Rasmussen	9			
	Rasmassen				
16	Elect Jorn Ankaer	Mgmt	For	Against	Against
	Thomsen	J -		J	J
	11101110011				
17	Elect Lars Olof	Mgmt	For	For	For
± /		rigine	FOI	FOI	FOL
	Josefsson				
1.0		01 773 1	7.1	7.1	_
18	Shareholder Proposal to	ShrHldr	Abstain	Abstain	For
	Elect Martin				
	Bech				
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	ShrHldr	Against	Against	For
	Regarding Directors'			50	
	Fees for				
	2013				
0.0			_		
23	Appointment of Auditor	Mgmt	For	Against	Against
24	Authority to Increase	Mgmt	For	For	For
	Share				
	Capital				
25	Amendments to Articles	Mgmt	For	For	For
26	Compensation Guidelines	Mgmt	For	For	For
27	Incentive Compensation	Mamt	For	Against	Against
2,	Guidelines	119.110	101	119411100	119411100
	durderrines				
20	Authority to Dopumahago	Marm+	Eom	Eom	Eom
28	Authority to Repurchase	Mgmt	For	For	For
	Shares				
0.0				_	
29	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Independent				
	Audit				
30	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Assignment				
	of				
	Responsibility				
31	Shareholder Proposal	ShrHldr	Against	Against	For
J ±	Regarding Reduction in	DILLILLAL	119011130	119011130	101
	CEO's				
	Compensation				
2.0	a) 1 1 1 5 5 5	G1 *** 1			_
32	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Amendment to				

Employee Compensation

Westport I	Innovations Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
WPT	CINS 960908309	04/11/2013		Voted	
Meeting Ty Mix	vpe	Country of Canada	Trade		
Issue 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
Xinjiang G Ticker 2208	Goldwind Science & Technolo Security ID: CINS Y97237112	ogy Co., Lt Meeting Da 06/25/2013	te	Meeting St Voted	atus
Ticker	Security ID: CINS Y97237112	Meeting Da	te	_	atus
Ticker 2208 Meeting Ty Annual	Security ID: CINS Y97237112	Meeting Da 06/25/2013 Country of	te	_	
Ticker 2208 Meeting Ty Annual Issue No.	Security ID: CINS Y97237112 pe Description	Meeting Da 06/25/2013 Country of China Proponent	te Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 2208 Meeting Ty Annual	Security ID: CINS Y97237112 pe Description Non-Voting Meeting Note	Meeting Da 06/25/2013 Country of China Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker 2208 Meeting Ty Annual Issue No.	Security ID: CINS Y97237112 pe Description Non-Voting Meeting Note Directors' Report	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y97237112 pe Description Non-Voting Meeting Note Directors' Report Supervisors' Report	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 2208 Meeting Ty Annual Issue No.	Security ID: CINS Y97237112 pe Description Non-Voting Meeting Note Directors' Report	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y97237112 TPE Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y97237112 TPE Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y97237112 TPE Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Annual Report Report on Use of	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y97237112 TPE Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Annual Report Report on Use of Proceeds Change in Use of	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker 2208 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y97237112 Type Description Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Annual Report Report on Use of Proceeds Change in Use of Proceeds Application for Credit	Meeting Da 06/25/2013 Country of China Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For For

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	Mgmt	For	For	For
	Yau				
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

Yingli Gre	en Energy Holding Company	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
YGE	CUSIP 98584B103	11/19/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

Agnico-Eag	gle Mines Ltd.				
Ticker	Security ID:	Meeting Da	Meeting Date		atus
AEM	CUSIP 008474108	04/26/2013		Voted	
Meeting Ty	/pe	Country of	Country of Trade		
Special		United Sta	ates		
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

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	Mamt	For	For	For
1.11	Elect J. Merfyn Roberts	Mamt	For	For	For
1.12	Elect Howard R.	Mgmt	For	For	For
1.12	Stockford	rigine	101	101	101
	SCOCKIOIG				
1.13	Elect Pertti Voutilainen	Mam+	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
۷	and Authority to Set Fees	rigine	101	101	101
3	Amendment to the Stock	Mam+	For	For	For
3	Option Plan	Mgmt	FOI	FOI	FOI
4	Change of Company Name	Mamt	For	For	For
5	Advance Notice By-Law	Mgmt	For	For	For
5	Advance Notice by law	rigine	101	101	101
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
Ticker ANV	vada Gold Corp. Security ID: CUSIP 019344100 Vpe	Meeting Da 05/02/2013 Country of		Meeting St Voted	atus
Ticker	Security ID: CUSIP 019344100	_	Trade	-	atus
Ticker ANV Meeting Ty Annual	Security ID: CUSIP 019344100	05/02/2013 Country of United Sta	Trade	-	
Ticker ANV Meeting Ty Annual Issue No.	Security ID: CUSIP 019344100 pe Description	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ANV Meeting Ty Annual Issue No.	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Withhold	For/Against Mgmt Against
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell	05/02/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Withhold For	For/Against Mgmt Against For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Withhold For For	For/Against Mgmt Against For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Withhold For For Withhold	For/Against Mgmt Against For For Against
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Withhold For For Withhold For	For/Against Mgmt Against For For Against For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast Withhold For For Withhold For For	For/Against Mgmt Against For For Against For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold For For Withhold For For Withhold	For/Against Mgmt Against For For Against For For Against
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Withhold For	For/Against Mgmt Against For For Against For For Against For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast Withhold For For Withhold For For Withhold	For/Against Mgmt Against For For Against For For Against
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Withhold For	For/Against Mgmt Against For For Against For For Against For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Withhold For For For	For/Against Mgmt Against For For Against For For Against For For Against For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 019344100 Tpe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Withhold For For	For/Against Mgmt Against For For Against For For Against For For For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor Ashanti Limited Security ID:	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For For For Mithhold For For	For/Against Mgmt Against For For Against For For Against For For For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Anglogold Ticker ANG	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor Ashanti Limited Security ID: CUSIP 035128206	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast Withhold For For Withhold For For Withhold For For	For/Against Mgmt Against For For Against For For Against For For For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Anglogold Ticker ANG Meeting Ty	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor Ashanti Limited Security ID: CUSIP 035128206	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For Tor For For For For For For	Voted Vote Cast Withhold For For Withhold For For For For Mithhold For For	For/Against Mgmt Against For For Against For For Against For For For For
Ticker ANV Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 2 3 Anglogold Ticker ANG	Security ID: CUSIP 019344100 pe Description Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation Ratification of Auditor Ashanti Limited Security ID: CUSIP 035128206 pe	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For Tor For For For For For	Voted Vote Cast Withhold For For Withhold For For For For Mithhold For For	For/Against Mgmt Against For For Against For For Against For For For For

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
Ticker ANG Meeting Ty Special		Meeting Da 03/27/2013 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Adopt New Memorandum Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Ticker ANG	Ashanti Limited Security ID: CUSIP 035128206	Meeting Da 05/13/2013		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of United Sta			
Annual	pe Description	_	tes	Vote Cast	For/Against Mgmt
Annual	-	United Sta	tes	Vote Cast For For	
Annual Issue No.	Description Appointment of Auditor Elect Michael J.	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For	For	Mgmt For
Annual Issue No. 1 2	Description Appointment of Auditor Elect Michael J. Kirkwood Elect Anthony M. O'Neill Re-elect Srinivasan	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2	Description Appointment of Auditor Elect Michael J. Kirkwood Elect Anthony M. O'Neill Re-elect Srinivasan Venkatakrishnan Election of Audit and Corporate Governance Committee Member (Wiseman	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For For	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
AuRico Gol					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AUQ	CUSIP 05155C105	05/13/2013		Voted	
Meeting Ty Special	7pe	Country of United Sta			
-	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Colin K. Benner	Mgmt	For	Withhold	Against
1.2	Elect Luis M. Chavez				
1.3	Elect Luis M. Chavez	Mgmt	For	For	For
	Elect Richard M. Colterjohn	Mgmt Mgmt			For For
1.4	Elect Richard M.	=	For	For	
1.4 1.5	Elect Richard M. Colterjohn	Mgmt	For For	For For	For
	Elect Richard M. Colterjohn Elect Mark J. Daniel	Mgmt Mgmt	For For	For For Withhold	For Against
1.5	Elect Richard M. Colterjohn Elect Mark J. Daniel Elect Patrick D. Downey	Mgmt Mgmt Mgmt	For For	For For Withhold For	For Against For
1.5 1.6	Elect Richard M. Colterjohn Elect Mark J. Daniel Elect Patrick D. Downey Elect Alan R. Edwards	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Withhold For Withhold	For Against For Against
1.5 1.6 1.7	Elect Richard M. Colterjohn Elect Mark J. Daniel Elect Patrick D. Downey Elect Alan R. Edwards Elect Scott G. Perry	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Withhold For Withhold For	For Against For Against For
1.5 1.6 1.7 1.8 1.9	Elect Richard M. Colterjohn Elect Mark J. Daniel Elect Patrick D. Downey Elect Alan R. Edwards Elect Scott G. Perry Elect Ronald E. Smith Elect Joseph G. Spiteri Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For Withhold For Withhold	For Against For Against For Against
1.5 1.6 1.7 1.8 1.9	Elect Richard M. Colterjohn Elect Mark J. Daniel Elect Patrick D. Downey Elect Alan R. Edwards Elect Scott G. Perry Elect Ronald E. Smith Elect Joseph G. Spiteri	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Withhold For Withhold For Withhold For	Against For Against For Against For For

Advisory Vote on

5

Mgmt For Against Against

J	Executive Compensation	rigiiic	roi	Against	Against
Aurizon M					
Ticker ARZ Meeting Ty	Security ID: CUSIP 05155P106 ype	Meeting Da 03/07/2013 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Shareholder Rights Plan	Mgmt	For	For	For
Aurizon M					
Ticker ARZ Meeting Ty Special	Security ID: CUSIP 05155P106 ype	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
-	Description	Proponent		Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
Barrick Go Ticker ABX Meeting Ty	old Corporation Security ID: CUSIP 067901108 ype	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Howard L. Beck Elect Charles W. D. Birchall	Mgmt Mgmt	For For	For Withhold	For Against
1.3	Elect Donald J. Carty Elect Gustavo A. Cisneros	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12	Elect Robert M. Franklin Elect J. Brett Harvey Elect Dambisa Moyo Elect Brian Mulroney Elect Anthony Munk Elect Peter Munk Elect Steven J. Shapiro Elect Jamie C. Sokalsky Elect John L. Thornton Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For Withhold Withhold For For For For	For For Against Against For For For For For
3	Fees Advisory Vote on Executive Compensation	Mgmt	For	Against	Against

Coeur d'A	lene Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status			
CDE	CUSIP 192108504	05/14/2013			Voted		
Meeting T	ype	Country of					
Annual		United Sta			7 /2		
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		
Compania	do Minag Duanavantura C A	7					
Ticker BUENAVC1 Meeting T	de Minas Buenaventura S.A. Security ID: CUSIP 204448104 ype	Meeting Da 03/26/2013 Country of	B Trade	Meeting St Voted	atus		
Ticker BUENAVC1	Security ID: CUSIP 204448104 ype	Meeting Da 03/26/2013	3 Trade ates	_	atus For/Against Mgmt		
Ticker BUENAVC1 Meeting T Annual	Security ID: CUSIP 204448104 ype	Meeting Da 03/26/2013 Country of United Sta Proponent	B Trade ates	Voted	For/Against		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report	Meeting Da 03/26/2013 Country of United Sta Proponent	B Trade ates Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description	Meeting Da 03/26/2013 Country of United Sta Proponent	3 Trade ates Mgmt Rec	Voted Vote Cast For	For/Against Mgmt		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Ites Mgmt Rec N/A N/A N/A	Voted Vote Cast For For	For/Against Mgmt N/A N/A N/A		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Trade Ates Mgmt Rec N/A N/A	Voted Vote Cast For For For	For/Against Mgmt N/A N/A		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade Trade Ates Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast For For For	For/Against Mgmt N/A N/A N/A		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Merger by Absorption Merger by Absorption	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast For For For	For/Against Mgmt N/A N/A N/A N/A		
Ticker BUENAVC1 Meeting T Annual Issue No.	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Merger by Absorption Merger by Absorption de Minas Buenaventura S.A. Security ID: CUSIP 204448104	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Ates Mgmt Rec N/A N/A N/A N/A N/A N/A Trade Trade	Voted Vote Cast For For For	For/Against Mgmt N/A N/A N/A N/A N/A		
Ticker BUENAVC1 Meeting T Annual Issue No. 1 2 3 4 5 6 Compania Ticker BUENAVC1 Meeting T	Security ID: CUSIP 204448104 ype Description Annual Report Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Merger by Absorption Merger by Absorption de Minas Buenaventura S.A. Security ID: CUSIP 204448104 ype	Meeting Da 03/26/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade ates Mgmt Rec N/A N/A N/A N/A N/A N/A Trade ate Trade ates	Voted Vote Cast For For For For Meeting St	For/Against Mgmt N/A N/A N/A N/A N/A		

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2	Accounts and Reports	Mgmt	N/A	For	N/A
3	Allocation of	Mgmt	N/A	For	N/A
	Profits/Dividends	3			
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
Compania d	le Minas Buenaventura S.A.	Α.			
Ticker	Security ID:	Meeting Da		Meeting St	atus
BUENAVC1	CUSIP 204448104	06/07/2013		Voted	
Meeting Ty	rpe	Country of			
Special	5	United Sta			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Debt	Mgmt	For	Abstain	Against
	Instruments	,			
Eldorado G	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ELD	CUSIP 284902103	05/02/2013		Voted	
Meeting Ty	rpe	Country of			
Annual	Description	United Sta Proponent		Vote Cast	For/Against
issue NO.	Description	rioponenc	rigilic Nec	voce casc	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.	Mgmt	For	For	For
	Handley				
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.	Mgmt	For	For	For
	Rubenstein				
1 0	Plant Danald Chumba	Manak	П	Withhalal	7
1.8 1.9	Elect Donald Shumka Elect Paul N. Wright	Mgmt Mgmt	For For	Withhold For	Against For
2	Appointment of Auditor	Mamt	For	For	For
3	Authority to Set	Mgmt	For	For	For
9	Auditor's	rigine	101	101	101
	Fees				
First Maje	estic Silver Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FR	CUSIP 32076V103	05/23/2013		Voted	
Meeting Ty	rpe	Country of			
Annual	Doganistica	United Sta		Moto Cool	E o m / 7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					50
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

2.3 2.4 2.5	Elect Robert A. McCallum Elect Douglas Penrose Elect Tony Pezzotti	Mgmt Mgmt Mgmt	For For	For For	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

Gold Field	ds Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
GFI	CUSIP 38059T106	05/09/2013		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	tes			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Appointment of Auditor	Mamt	For	For	For	
2	Re-elect David N. Murray	_	For	For	For	
3	Re-elect Donald M.J.	Mamt	For	For	For	
Ü	Ncube	1190	101	101	101	
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

Goldcorp I	Inc.				
Ticker G	Security ID: CUSIP 380956409	Meeting Date 05/02/2013		Meeting Status Voted	
Meeting Ty		Country of Trade		voted	
Special	, be	United Sta			
_	Description	Proponent		Vote Cast	For/Against
15540 110.	bederiperon	rroponene	rigine nee	voce dabe	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

Golden Star Resources Ltd.

Ticker GSC Meeting Ty Special	Security ID: CUSIP 38119T104 pe	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Tim Baker Elect Samuel T. Coetzer Elect Robert E. Doyle Elect Tony Jensen Elect Ian MacGregor Elect Craig J. Nelsen Elect Christopher M.T. Thompson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Withhold For Withhold For For	For For Against For Against For For
1.8	Elect William L. Yeates Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
3	Renewal of Shareholder Rights Plan	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Harmony Go	old Mining Company Limited	 [·····
Ticker HAR Meeting Ty	Security ID: CUSIP 413216300 ppe	Meeting Da 11/28/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Re-elect Fikile De Buck Re-elect Simo Lushaba Re-elect Modise Motloba Re-elect Patrice Motsepe Elect Audit and Risk Committee Members (Fikile De Buck)	Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	For For For For	N/A N/A N/A N/A 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

9	Appointment of Auditor	Mgmt	N/A	For	N/A
10	Approve Remuneration	Mgmt	N/A	For	N/A
10	Policy	Mgmc	N/A	roi	N/A
11	Conoral Authority to	Mam+	N/A	For	N/A
11	General Authority to Issue Shares	Mgmt	N/A	roi	N/A
12	Approve Amendments to	Mgmt	N/A	For	N/A
12	the Share Ownership Plan	rigine	14/ 11	101	14/ 21
13	Approve NEDs' Fees	Mgmt	N/A	For	N/A
14	Adopt New Memorandum	Mgmt	N/A	For	N/A
Hecla Mini	ng Company				
Ticker	Security ID:	Meeting Da	+ Δ	Meeting St	atus
HL	CUSIP 422704106	05/15/2013		Voted	acas
Meeting Ty Annual		Country of United Sta	Trade	vocea	
	Description	Proponent		Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic Nec	voce casc	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	-	For	Withhold	
1.3	Elect Charles B. Stanley	MgIIIC	LOT	WICHHOIG	Against
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
IAMGOLD Co	rporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IMG	CUSIP 450913108	05/21/2013		Voted	
Meeting Ty	pe	Country of			
Special		United Sta	tes		
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.	Mgmt	For	For	For
	Letwin				
1.7	Elect Mahendra Naik	Mgmt	For	For	For
1.8	Elect William D.	Mgmt	For	For	For
_••	Pugliese	90	- 01		- 0-1
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
	4				

	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
 Kinross Go	old Corporation				
Ticker K Meeting Ty	Security ID: CUSIP 496902404	Meeting Da 05/08/2013 Country of	3	Meeting St Voted	tatus
Annual	, pc	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	Elect Table A Decemb	Mannet	П.	П	П
1.1	Elect John A. Brough Elect John K. Carrington	Mgmt Mgmt	For For	For For	For For
1.2	Liect John R. Carrington	rigine	101	101	101
1.3	Elect John M. H. Huxley	Mgmt	For	For	For
1.4	Elect Kenneth C. Irving	Mgmt	For	For	For
1.5	Elect John A. Keyes	Mgmt	For	For	For
1.6	Elect John A. Macken	Mgmt	For	For	For
1.7	Elect Catherine McLeod-Seltzer	Mgmt	For	For	For
1.8	Elect John E. Oliver	Mgmt	For	For	For
1.9	Elect Una M. Power	Mgmt	For	For	For
1.10	Elect Terence C.W. Reid	Mgmt	For	For	For
1.11	Elect J. Paul Rollinson	Mgmt	For	For	For
1.12	Elect Ruth G. Woods	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
	sources Ltd.				
Ticker NSU Meeting Ty	Security ID: CUSIP 64156L101 pe	Meeting Da 05/14/2013 Country of	Trade	Meeting St Voted	catus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Doord Cigo	Mam+	Eom	Eon	Eom
1	Board Size	Mgmt Mgmt	For	For	For
2.1	Elect R. Stuart Angus	Mgmt Mgm+	For	Withhold	Against
2.2	Elect Clifford T. Davis	Mgmt	For	For	For
2.3	Elect Robert Gayton	Mgmt Mgm+	For	Withhold	Against
2.4	Elect Gary E. German Elect Gerard E. Munera	Mgmt Mgmt	For	For	For
4.5	riedi Gerard B. Milhera	1VI(1111)	r () r	H()r	r () r

For

For

Elect Gerard E. Munera Mgmt Appointment of Auditor Mgmt

2.5

3

For

For

For

For

and Authority to Set Fees

4	Adoption of Advance Notice Requirement	Mgmt	For	For	For
Ticker NSU Meeting Ty	sources Ltd. Security ID: CUSIP 64156L101	Meeting Da 09/05/2012 Country of United Sta	Trade	Meeting St Voted	atus
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Stock Option Plan	Mgmt	For	For	For
New Gold I Ticker NGD Meeting Ty	Security ID: CUSIP 644535106	Meeting Da 05/01/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Board Size Elect David Emerson Elect James Estey Elect Robert Gallagher Elect Vahan Kololian Elect Martyn Konig Elect Pierre Lassonde Elect Randall Oliphant Elect Raymond W. Threlkeld	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For Withhold For For For For For Withhold	For Against For For For For For Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Newmont Mi Ticker NEM Meeting Ty Annual	ning Corporation Security ID: CUSIP 651639106	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4	Elect Bruce R. Brook Elect J. Kofi Bucknor Elect Vincent A. Calarco Elect Joseph A. Carrabba	_	For For For	For For For	For For For
5 6 7	Elect Noreen Doyle Elect Gary J. Goldberg Elect Veronica M. Hagen	Mgmt Mgmt Mgmt	For For	For For	For For For

	3 3				
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	Mgmt	For	For	For
	Executive				
	Compensation				
13	2013 Stock Incentive	Mgmt	For	Against	Against
	Plan				
14	Performance Pay Plan	Mgmt	For	For	For
Pan Americ	an Silver Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PAA	CUSIP 697900108	05/13/2013		Voted	
				voced	
Meeting Ty	pe	Country of			
Special		United Sta			, .
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	Mgmt	For	For	For
	Dunn				
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.	Mgmt	For	For	For
1.0		rigine	101	TOI	101
	Segsworth				
2	Appointment of Auditor	Mgmt	For	For	For
۷		rigilic	ror	FOL	FOL
	and Authority to Set				
	Fees				
			_	_	_
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
					· · · · · · · · · · · · · · · · · · ·
	esources Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RRS	CUSIP 752344309	04/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	-	-			Mamt
					-
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
_	Profits/Dividends	- 50			·
	LIGITOD/ DIVIGGIAS				
3	Directors' Remuneration	Mgmt	For	For	For
J		1191110	1 01	T O T	- O+
	Report				
4	Elect Philippe Lietard	Mgmt	For	For	For
5	Elect D. Mark Bristow	Mgmt	For	For	For
9	LICOU D. HAIR DIIDCOW	-191110			

Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
Seabridge	Gold Inc.				
	Compensation				
J	Executive	Mgmt	For	For	For
4 5	Ratification of Auditor Advisory Vote on	2	For	For	For
3	Elect Gordon Bogden	Mgmt	For	For	For
2	Elect Tony Jensen	Mgmt	For	For	For
1	Elect Stanley Dempsey	Mgmt	For	For	For
					Mgmt
	Description		Mgmt Rec	Vote Cast	For/Against
Annual	-	United Sta			
Meeting Ty		Country of		.0000	
RGLD	CUSIP 780287108	11/14/2012		Voted	
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
Royal Gold	I Inc				
	5				
20	Authority to Repurchase Shares	Mgmt	For	For	For
	Shares w/o Preemptive Rights				
19	Authority to Issue	Mgmt	For	For	For
18	Directors' Fees	Mgmt	For	For	For
	Bristow)	-		-	-
17	Equity Grant (Mark	Mgmt	For	Against	Against
16	Directors' Fees	Mgmt	For	For	For
	Shares w/ Preemptive Rights				
15	Authority to Issue	Mgmt	For	For	For
	Auditor's Fees				
14	Authority to Set	Mgmt	For	For	For
13	Appointment of Auditor	Mgmt	For	For	For
12	Elect Karl Voltaire	Mgmt	For	For	For
11	Elect Andrew Quinn	Mgmt	For	For	For
10	Elect Graham Shuttleworth	Mgmt	For	For	rot
10		Mem+	Eom	Eon	For
9	Elect Jeanine Mabunda Lioko	Mgmt	For	For	For
8	Elect Kadri Dagdelen	Mgmt	For	For	For
7	Elect Christopher Coleman	Mgmt	For	For	For
	Jr.				
6	Elect Norborne P. Cole,	Mgmt	For	For	For
	-				

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	Mamt	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
Ticker	undard Resources Inc. Security ID:	Meeting Da		Meeting St	atus
SSO Meeting Ty Annual	CUSIP 82823L106 pe	05/09/2013 Country of United Sta	Trade	Voted	
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

Silver	Wheaton Corp.	
Ticker	Security ID:	

	3 9				
SLW Meeting Ty	CUSIP 828336107 7pe	05/21/2013 Country of		Voted	
Annual		United Sta	tes		
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	Mamt	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
Ticker	Royalty Exploration Corpo Security ID:	Meeting Da		Meeting St	atus
TNX	CUSIP 87600U104	02/28/2013		Voted	
Meeting Ty	7pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Board Size	Mam+	For	For	For
		Mgmt	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
Vista Gold					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VGZ Meeting Ty	Security ID: CUSIP 927926303	04/30/2013 Country of	Trade	Meeting St Voted	atus
VGZ Meeting Ty Special	Security ID: CUSIP 927926303	04/30/2013	Trade tes	Voted	atus For/Against Mgmt
VGZ Meeting Ty Special Issue No.	Security ID: CUSIP 927926303 pe Description	04/30/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
VGZ Meeting Ty Special	Security ID: CUSIP 927926303 /pe	04/30/2013 Country of United Sta	Trade tes	Voted	For/Against
VGZ Meeting Ty Special Issue No.	Security ID: CUSIP 927926303 pe Description Elect John M. Clark Elect Frederick H.	04/30/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

1.5	Elect Michael B. Richings	Mgmt	For	For	For
1.6	Elect Tracy A. Stevenson Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Change of Continuance	Mgmt	For	For	For
Yamana Gol	d Inc				
Ticker YRI Meeting Ty Annual	Security ID: CUSIP 98462Y100	Meeting Da 05/01/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Peter J. Marrone Elect Patrick J. Mars Elect John A. Begeman Elect Alexander J. Davidson	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.5 1.6 1.7	Elect Richard P. Graff Elect Nigel Lees Elect Juvenal Mesquita Filho	Mgmt Mgmt Mgmt	For For	For For	For For
1.8 1.9	Elect Carl L. Renzoni Elect Antenor F. Silva, Jr.	Mgmt Mgmt	For For	For Withhold	For Against

1.10 Elect Dino Titaro Mgmt For For 2 Ratification of Auditor Mgmt For For

Abu Dhabi	Commercial Bank PJSC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
ADCB	CINS M0152Q104	04/02/2013	3	Take No Ac	ction
Meeting Ty	rpe	Country of	Trade		
Annual		United Ara	ab 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

For For

	5 5				
4	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends	-			
5	Ratification of Board	Mgmt	For	TNA	N/A
	and Auditors'				
	Acts				
6	Directors' Fees	Mgmt	For	TNA	N/A
7	Appointment of Auditor	Mgmt	For	TNA	N/A N/A
	and Authority to Set	9			,
	Fees				
8	Election of Directors	Mgmt	For	TNA	N/A
	(Slate)				
	ablic Warehousing Company				
Ticker AGLTY	Security ID: CINS M8788D108	Meeting Da 05/30/2013		Meeting St Voted	tatus
Meeting Ty		Country of		voted	
Annual	, pe	Kuwait	TTauc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	No. 77al las Martilas Nation	27 / 2	NI / 7	27 / 7	NT / 70
1	Non-Voting Meeting Note Report of the Board	N/A Mgmt	N/A For	N/A For	N/A For
3	Report of the Auditor	Mgmt	For	For	For
		3 -			
4	Accounts and Reports	Mgmt	For	Abstain	Against
5	Bonus Share Issuance	Mgmt	For	For	For
6	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
7	Authorization of Legal	Mgmt	For	For	For
	Formalities	9			
8	Directors' Fees	Mgmt	For	For	For
9	Related Party	Mgmt	For	For	For
	Transactions				
10	Authority to Repurchase	Mgmt	For	For	For
	Shares	3			
11	Authority to Issue Bonds		For	Abstain	Against
12	Ratification of Board	Mgmt	For	Abstain	Against
	Acts				
13	Appointment of Auditor	Mgmt	For	Abstain	Against
	and Authority to Set	, ·			
	Fees				
1.4	Plantin C Pi	Manual		7	7
14 15	Election of Directors	Mgmt	For N/A	Against N/A	Against N/A
± J	Non-Voting Meeting Note	N/A	1/ 1/	11/14	IV / A
	ablic Warehousing Company				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
AGLTY Meeting Ty	CINS M8788D108	05/30/2013 Country of		Voted	
Special	- P -	Kuwait	11440		
-		-			

Issue 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	Mgmt	For	For	For
	Fractions	3 -			
E	Amondments to Asticles	Mamt	Eon	Eom	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
——————————————————————————————————————	ed Bank BSC				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AUB	CINS M0403T105	03/21/2013		Voted	
		Country of		vocca	
Meeting Ty	/pe	_	. IIaue		
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	Mgmt	For	For	For
	Profits/Dividends to Preferred	J			
7	Shares Allocation of	Mormt	Eom	7hatain	n ora i not
/	Profits/Dividends	Mgmt	For	Abstain	Against
8	Bonus Share Issuance	Mgmt	For	For	For
9	Directors' Fees	Mgmt	For	For	For
10	Corporate Governance	Mgmt	For	For	For
10	Report	rigilic	roi	roi	roi
1.1	Dall'Staatia S.D.	26			
11	Ratification of Board Acts	Mgmt	For	For	For
12	Appointment of Auditor	Mam+	For	Abstain	Agains+
12	Appointment of Auditor	Mgmt	101	ADSLAIN	Against
	and Authority to Set				
	Fees				
13	Authority to Repurchase	Mgmt	For	For	For
	Shares	9			
Ahli Unite	ed Bank BSC				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AUB	CINS M0403T105	03/21/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	-	Bahrain			
Issue No.	Description	Proponent	Mamt Rea	Vote Cast	For/Against
Tabue NO.	Descriperon	Troponent	Mgmt Rec	vole cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Minutes	Mgmt	For	For	For
3	Authority to Issue	Mgmt	For	Abstain	Against
	Shares w/o Preemptive	,			,
	Rights				
Λ	Amondments to Anticles	Mam+	Eom	Eom	Eom
4	Amendments to Articles	Mgmt	For	For	For
Air Arabia	PJSC				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
AIRA	CINS M0367N110	03/17/2013		Take No Ac	
Meeting Ty		Country of		Take NO AC	201011
	þe	_	ab Emirates		
Annual	December 1 and 1 and			77-1 - 01	D /2 ! !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2			•	TNA	
	Report of the Board	Mgmt	For		N/A
3	Report of the Auditor	Mgmt	For	TNA	N/A
4	Accounts and Reports	Mgmt	For	TNA	N/A
5	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
C	Dall'G'and 'an a G Daniel	Maria		mara.	3.T / 73
6	Ratification of Board	Mgmt	For	TNA	N/A
	and Auditors'				
	Acts				
7	Directors' Fees	Mgmt	For	TNA	N/A
8	Appointment of Auditor	Mgmt	For	TNA	N/A
	and Authority to Set				
	Fees				
	1 000				
	1005				
	1003				
Aldar Prop	erties PJSC				
Aldar Prop		Meeting Da	ate	Meeting St	
	erties PJSC	Meeting Da 02/21/2013		Meeting St	
Ticker ALDAR	erties PJSC Security ID: CINS M0517N101	02/21/2013	3	=	
Ticker ALDAR Meeting Ty	erties PJSC Security ID: CINS M0517N101	02/21/2013 Country of	3 Trade	=	catus
Ticker ALDAR Meeting Ty Special	erties PJSC Security ID: CINS M0517N101 pe	02/21/2013 Country of United Ara	B Trade ab Emirates	Voted	
Ticker ALDAR Meeting Ty Special	erties PJSC Security ID: CINS M0517N101	02/21/2013 Country of United Ara	3 Trade	Voted	catus For/Against Mgmt
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description	02/21/2013 Country of United Ara Proponent	3 E Trade ab Emirates Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note	02/21/2013 Country of United Ara Proponent	B Trade Ab Emirates Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition	02/21/2013 Country of United Ara Proponent N/A Mgmt	B f Trade ab Emirates Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase	02/21/2013 Country of United Ara Proponent	B Trade Ab Emirates Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share	02/21/2013 Country of United Ara Proponent N/A Mgmt	B f Trade ab Emirates Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase	02/21/2013 Country of United Ara Proponent N/A Mgmt	B f Trade ab Emirates Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital	02/21/2013 Country of United Ara Proponent N/A Mgmt	B f Trade ab Emirates Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles	02/21/2013 Country of United Ara Proponent N/A Mgmt	B f Trade ab Emirates Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt	Trade E Trade Ab Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt	Trade E Trade Ab Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt	Trade E Trade Ab Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt	Trade E Trade Ab Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt	Trade Trade E Trade B Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt	Trade Trade E Trade B Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt	Trade Trade E Trade B Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No.	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board Size	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt	Trade Trade E Trade B Emirates Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker ALDAR Meeting Ty Special Issue No. 1 2 3 4	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board Size Non-Voting Agenda Item	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Tr	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker ALDAR Meeting Ty Special Issue No. 1 2 3 4 5	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board Size Non-Voting Agenda Item Election of Directors	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	B f Trade ab Emirates Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker ALDAR Meeting Ty Special Issue No. 1 2 3 4 5	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board Size Non-Voting Agenda Item Election of Directors Change in Company Name	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	B f Trade ab Emirates Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For N/A Abstain For	For/Against Mgmt N/A For For For N/A Against For
Ticker ALDAR Meeting Ty Special Issue No. 1 2 3 4 5	erties PJSC Security ID: CINS M0517N101 pe Description Non-Voting Meeting Note Merger/Acquisition Authority to Increase Share Capital Amendment to Articles Regarding Share Capital Amendment to Articles Regarding Board Size Non-Voting Agenda Item Election of Directors	02/21/2013 Country of United Ara Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	B f Trade ab Emirates Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For

-	perties PJSC				
Ticker	Security ID:	Meeting Da		Meeting St	
ALDAR	CINS M0517N101	03/03/2013		Take No Ac	ction
Meeting Ty	vpe	Country of			
Annual			ab 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
Arabtec Ho	olding P.J.S.C. Security ID:	Meeting Da		Meeting St	
Arabtec Hc	Security ID: CINS M1491G104	04/06/2013 Country of	3	Meeting St Take No Ac	
Arabtec Ho Ticker ARTC Meeting Ty	Security ID: CINS M1491G104 pe	04/06/2013 Country of United Ara	Trade	_	tion
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No.	Security ID: CINS M1491G104 ppe	04/06/2013 Country of United Ara	Trade b Emirates	Take No Ac	tion For/Agains
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No.	Security ID: CINS M1491G104 TPE Description	04/06/2013 Country of United Ara Proponent	Trade D Emirates Mgmt Rec	Take No Ac	tion For/Agains Mgmt
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No.	Security ID: CINS M1491G104 TPE Description Report of the Board	04/06/2013 Country of United Ara Proponent	Trade E Trade B Emirates Mgmt Rec For	Take No Ac Vote Cast TNA	etion For/Agains Mgmt N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No.	Security ID: CINS M1491G104 TPE Description Report of the Board Report of the Auditor	04/06/2013 Country of United Ara Proponent Mgmt Mgmt	Trade E Trade B Emirates Mgmt Rec For For	Take No Ac Vote Cast TNA TNA	For/Agains Mgmt N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No.	Security ID: CINS M1491G104 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors'	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt	Trade E Trade B Emirates Mgmt Rec For For For	Take No Ac Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M1491G104 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors' Acts Appointment of Auditor and Authority to Set	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade E Trade B Emirates Mgmt Rec For For For For	Take No Ac Vote Cast TNA TNA TNA TNA	For/Agains Mgmt N/A N/A N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M1491G104 TPE Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors' Acts Appointment of Auditor and Authority to Set Fees	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Tr	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Agains Mgmt N/A N/A N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M1491G104 Type Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors' Acts Appointment of Auditor and Authority to Set Fees Election of Directors Allocation of Profits/Dividends Directors' Fees	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Take No Activate N	For/Against Mgmt N/A N/A N/A N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M1491G104 Type Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors' Acts Appointment of Auditor and Authority to Set Fees Election of Directors Allocation of Profits/Dividends	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Arabtec Ho Ticker ARTC Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS M1491G104 Type Description Report of the Board Report of the Auditor Accounts and Reports Ratification of Board and Auditors' Acts Appointment of Auditor and Authority to Set Fees Election of Directors Allocation of Profits/Dividends Directors' Fees Related Party	04/06/2013 Country of United Ara Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Take No Activate N	For/Agains Mgmt N/A N/A N/A N/A N/A

Arabtec Holding P.J.S.C. Ticker Security ID: ARTC CINS M1491G104 Meeting Type		Meeting Da 04/06/2013 Country of		Meeting St Take No Ac	
Special Issue No.	Description			Vote Cast	For/Against 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
BankMuscat		Mark's De		Mark's Ch	
Ticker BKMB	Security ID: CINS M1681X107	Meeting Da 03/20/2013		Meeting Status Take No Action	
Meeting Ty		Country of Oman		Take NO Ac	.01011
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Report of the Board	Mamt	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	Mgmt	For	TNA	N/A
	Transactions	3			
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

	Eugai Filling. MARKET	VECTORS	EIF INUS	I - FOIIII IN-F	^
BankMuscat SAOG Ticker Security ID: BKMB CINS M1681X107 Meeting Type Special		Meeting Da 03/20/2013 Country of Oman		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Amendments to Articles Private Placement Authority to Issue Convertible Bonds	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
Boubyan Bank KSC Ticker Security ID: BOUBYAN CINS M2035S109 Meeting Type		Meeting Da 03/26/2013 Country of Kuwait		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Report of the Board Report of the Auditor Report of the Sharia Supervisory Panel	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5 6 7	Accounts and Reports Bonus Share Issuance Authority to Repurchase Shares	Mgmt Mgmt Mgmt	For For	For For 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 13 14	Election of Directors Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	Abstain N/A N/A	Against N/A N/A
Boubyan Ba Ticker BOUBYAN Meeting Ty	Security ID: CINS M2035S109	Meeting Da 03/26/2013 Country of		Meeting St Voted	atus

Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Bonus Share Issuance Amendments to Articles Authority to Issue Debt Instruments	Mgmt Mgmt Mgmt	For For	For For	For For
Boubyan Petrochemical Co Ticker Security ID: BPCC CINS M2033T109 Meeting Type		Meeting Da 06/12/2013 Country of		Meeting St Voted	atus
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	Mgmt	For	For	For
	Profits/Dividends				
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
	TROCHEMICAL CO				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BPCC Meeting Ty	CINS M2033T109 pe	07/23/2012 Country of		Voted	
Annual	December 1	Kuwait	Maril Day	77-1 01	T/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
Burgar Da-	Ъ				
Burgan Ban Ticker BURG Meeting Ty	Security ID: CINS M20497109	Meeting Da 04/01/2013 Country of		Meeting St Voted	atus
Special		Kuwait			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non Noting Mosting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Increase in Authorized Capital	Mgmt	For	For	For
3	Bonus Share Issuance	Mamt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Authority to Issue Bonds		For	For	For
6	Amendments to Articles	Mgmt	For	For	For
7	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Burgan Ban	k				
Ticker BURG	Security ID: CINS M20497109	Meeting Da 04/01/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Kuwait	Trade		
Issue 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
Commercial Ticker CBQK Meeting Ty Special	Bank Of Qatar Security ID: ISIN QA0007227752 pe	Meeting Da 02/26/2013 Country of Qatar		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
DANA CINS M27014105 Meeting Type		Meeting Date 03/14/2013 Country of Trade United Arab Emirates		Meeting Status Take No Action	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Ordinary and Convertible Sukuk	N/A Mgmt	N/A For	TNA TNA	N/A N/A
Dana Gas E	Pjsc				
Ticker Security ID: DANA CINS M27014105 Meeting Type Annual		Meeting Da 03/24/2013 Country of United Ara	3	Meeting St Take No Ad	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Accounts and Reports Report of the Auditor Ratification of Board and Auditors' Acts	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	TNA TNA	N/A N/A
Dana Gas E	-				
Ticker DANA Meeting Ty Annual	Security ID: CINS M27014105 pe	Meeting Date 04/23/2013 Country of Trade United Arab Emirates		Meeting Status Take No Action	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Report of the Board Accounts and Reports Report of the Auditor Ratification of Board	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	TNA TNA TNA TNA	N/A N/A N/A N/A

and Auditors' Acts 6 Allocation of Mgmt For TNA N/A Profits/Dividends 7 Directors' Fees N/A Mgmt For TNA 8 Appointment of Auditor Mamt For TNA N/A and Authority to Set Fees Dana Gas Pjsc Meeting Date Meeting Status Ticker Security ID: DANA CINS M27014105 04/23/2013 Take No Action Country of Trade Meeting Type Special United Arab Emirates Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A 1 N/A TNA N/A 2 Authority to Issue Mamt For TNA N/A Ordinary and Convertible Sukuk DNO International ASA Meeting Date Ticker Security ID: Meeting Status CINS R6007G105 06/12/2013 Take No Action Country of Trade Meeting Type Annual Norway Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting Note N/A 1 N/A TNA N/A 2 Non-Voting Meeting Note N/A N/A TNA N/A Non-Voting Meeting Note N/A 3 N/A TNA N/A 4 Non-Voting Meeting Note N/A N/A TNA N/A 5 Election of Presiding For TNA N/A Mgmt Chairman and an Individual to Check Minutes 6 Notice of Meeting and N/A Mgmt For TNA Agenda 7 Accounts and Reports; Mgmt For TNA N/A Allocation of Profits/Dividends 8 Election of Directors Mgmt For TNA N/A Directors' and Mgmt For TNA N/A Committees' Fees Authority to Set 10 Mgmt For TNA N/A Auditor's

Fees

11 12	Compensation Guidelines Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	
DPW CINS M2851K107 Meeting Type		04/25/2013 Country of United Ara	ountry of Trade nited Arab Emirates		ction	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	TNA TNA TNA	N/A N/A N/A	
4 5	Elect Ahmed Bin Sulayem Elect Jamal Majid Bin Thaniah	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
6 7 8 9 10 11 12 13	Elect Mohammed Sharaf Elect Sir John Parker Elect Yuvraj Narayan Elect David Williams Elect Deepak S. Parekh Elect Cho Ying Davy Ho Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A 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	
Dubai Financial Market PJSC Ticker Security ID: DFM CINS M28814107 Meeting Type Annual Issue No. Description		Meeting Da 04/16/2013 Country of United Ara Proponent	Trade b Emirates	Meeting St Take No Ac	tion	
	-	-	_			

					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
 Dubai Isla	mic Bank Pjsc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DIB	CINS M2888J107	03/03/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Special			b Emirates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note		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

Dubai Isla	amic Bank Pjsc					
Ticker Security ID: DIB CINS M2888J107 Meeting Type		Meeting Da 03/03/2013 Country of	3 Trade	Meeting Status Take No Action		
Annual Issue No.	Description		ab Emirates Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2 3	Report of the Board Report of the Sharia Supervisory Board	Mgmt Mgmt	For For	TNA TNA	N/A N/A	
4 5 6	Report of the Auditor Accounts Allocation of Profits/Dividend	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A 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	
Emaar Prop Ticker EMAAR Meeting Ty Annual	perties PJSC Security ID: CINS M4025S107 ype	Meeting Date 04/09/2013 Country of Trade		Meeting Status Take No Action		
Issue No.	Description	Proponent	ab Emirates Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4	Report of the Board Report of the Auditor Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A 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 8	Directors' Fees Approval of Directors' Real Estate Activities	Mgmt Mgmt	For For	TNA TNA	N/A N/A	

First Gulf	Bank pjsc				
Ticker	Security ID:	Meeting Da		Meeting St	
FGB	CINS M4580N105	02/27/2013		Take No Ac	tion
Meeting Ty	pe	Country of	Trade		
Annual		United Ara	b Emirates		
Issue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Agains
	1	1	<i>y</i>		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
7	Accounts and Reports	rigilic	FOI	INA	IV/ 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
GBK Meeting Ty Annual	Security ID: CINS M5246Y104 pe	Meeting Da 03/16/2013 Country of Kuwait		Meeting St Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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	Mgmt	For	Abstain	Against
o	Acts	Mgille	rOI	ADSCAIN	Against
7	Authority to Repurchase Shares	Mgmt	For	For	For
8	Authority to Issue Debt Instruments	Mgmt	For	For	For
9 10	Authority to Grant Loans Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Abstain	For Against
Gulf Bank	Of Kuwait				

GBK Meeting Ty Special	CINS M5246Y104 pe	03/16/2013 Country of Kuwait		Voted	
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
	ance House				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KFIN Meeting Ty	CINS M64176106	04/07/2013 Country of		Voted	
Special	he	Kuwait	irade		
_	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 Fin	ance House				
Kuwait Fin	Security ID:	Meeting Da		Meeting St	atus
Ticker KFIN	Security ID: CINS M64176106	04/07/2013		Meeting St Voted	atus
Ticker KFIN Meeting Ty	Security ID: CINS M64176106	04/07/2013 Country of		_	atus
Ticker KFIN Meeting Ty Annual	Security ID: CINS M64176106	04/07/2013		_	atus For/Against Mgmt
Ticker KFIN Meeting Ty Annual	Security ID: CINS M64176106 pe	04/07/2013 Country of Kuwait	Trade	Voted	For/Against
Ticker KFIN Meeting Ty Annual Issue No.	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/07/2013 Country of Kuwait Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker KFIN Meeting Ty Annual Issue No.	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note	04/07/2013 Country of Kuwait Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker KFIN Meeting Ty Annual Issue No.	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Report of the Auditor	04/07/2013 Country of Kuwait Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker KFIN Meeting Ty Annual Issue No.	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital	04/07/2013 Country of Kuwait Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker KFIN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Report of the Auditor Report of the Sharia Supervision	04/07/2013 Country of Kuwait Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker KFIN Meeting Ty Annual Issue No.	Security ID: CINS M64176106 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Report of the Auditor Report of the Sharia Supervision Panel Report of the Financial and Non-Financial	04/07/2013 Country of Kuwait Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For

11 12	Bonus Share Issuance Authority to Give Guarantees	Mgmt Mgmt	For For	For 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
	estment Projects Co.	Maral Inc. Da		Maral 'are Cl	
Ticker Meeting Ty	Security ID: CINS M6501U100 pe	Meeting Da 03/31/2013 Country of		Meeting St Voted	acus
Special Issue No.	Description	Kuwait Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendment to Articles to Reflect Share Issuance	Mgmt	For	Abstain	Against
	estment Projects Co				
Kuwait Inv Ticker	estment Projects Co. Security ID: CINS M6501U100	Meeting Da 03/31/2013		Meeting St Voted	atus
	Security ID: CINS M6501U100			_	atus
Ticker Meeting Ty Annual	Security ID: CINS M6501U100	03/31/2013 Country of	Trade	Voted	atus For/Against Mgmt
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board	03/31/2013 Country of Kuwait Proponent	Trade Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board Report of the Auditor	03/31/2013 Country of Kuwait Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast Abstain Abstain	For/Against Mgmt Against Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board	03/31/2013 Country of Kuwait Proponent	Trade Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board Report of the Auditor Accounts and Reports Allocation of	03/31/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast Abstain Abstain Abstain	For/Against Mgmt Against Against Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board Report of the Auditor Accounts and Reports Allocation of Profits/Dividends Bonus Share Issuance Related Party	03/31/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against
Ticker Meeting Ty Annual Issue No.	Security ID: CINS M6501U100 pe Description Report of the Board Report of the Auditor Accounts and Reports Allocation of Profits/Dividends Bonus Share Issuance Related Party Transactions Directors' Fees Authority to Issue Debt	03/31/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For	Voted Vote Cast Abstain Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against Against Against Against Against Against Against

12	Ratification of Board Acts	Mgmt	For	Abstain	Against
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
Mabanee Co Ticker	mpany Sakc Security ID:	Meeting Da	+-0	Mooting St	25110
MABANEE	CINS M6416M102	04/09/2013		Meeting St Voted	acus
Meeting Ty		Country of			
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
Mabanee Co Ticker	mpany Sakc Security ID:	Meeting Da	ı+a	Meeting St	atus
MABANEE	CINS M6416M102	04/09/2013		Voted	acus
Meeting Ty		Country of			
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 4	Accounts and Reports Allocation of	Mgmt Mgmt	For For	Abstain For	Against For
1	Profits/Dividends; Bonus Share Issuance	rigine	101	101	101
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	Mgmt	For	Abstain	Against

Ticker Security ID: Meeting Date Meeting Status

ZAIN Meeting Ty Special	CINS M7034R101	04/07/2013 Country of Kuwait		Voted	
Issue 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	Mamt	For	For	For
5	Allocation of Cash	Mgmt	For	For	For
J	Dividends	rigine	101	101	101
6	Allocation of Profits to Legal Reserve	Mgmt	For	For	For
7	Directors' Renumeration	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
0	Tanana of Chausa	Mannah	П	П.	П
9	Issuance of Shares Related Party	Mgmt	For	For	For
10	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
Mohile Tel	ecommunications Company K	S C			
	ecommunications Company K		t e	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker ZAIN	Security ID: CINS M7034R101	Meeting Da 04/07/2013		Meeting St Voted	atus
Ticker ZAIN Meeting Ty	Security ID: CINS M7034R101	Meeting Da 04/07/2013 Country of		-	atus
Ticker ZAIN	Security ID: CINS M7034R101	Meeting Da 04/07/2013		-	atus For/Against Mgmt
Ticker ZAIN Meeting Ty Special	Security ID: CINS M7034R101 pe	Meeting Da 04/07/2013 Country of Kuwait Proponent	Trade	Voted	For/Against
Ticker ZAIN Meeting Ty Special Issue No.	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ZAIN Meeting Ty Special Issue No.	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ZAIN Meeting Ty Special Issue No.	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ZAIN Meeting Ty Special Issue No.	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker ZAIN Meeting Ty Special Issue No.	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Eank of Abu Dhabi	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For For Atus
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Fank of Abu Dhabi Security ID: CINS M7080Z114	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For Atus
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker NBAD	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Fank of Abu Dhabi Security ID: CINS M7080Z114	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O3/12/2013 Country of	Trade Mgmt Rec For For For For Trade	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For Atus
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker NBAD Meeting Ty	Security ID: CINS M7034R101 pe Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Fank of Abu Dhabi Security ID: CINS M7080Z114	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For Trade te Trade b Emirates	Voted Vote Cast For For For For Meeting St	For/Against Mgmt For For For For For Atus
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker NBAD Meeting Ty Annual	Security ID: CINS M7034R101 The Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Sank of Abu Dhabi Security ID: CINS M7080Z114 The Description	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O3/12/2013 Country of United Ara Proponent	Trade Mgmt Rec For For For For te Trade b Emirates Mgmt Rec	Voted Vote Cast For For For For Take No Ac	For/Against Mgmt For For For For For For Atus Stion For/Against Mgmt
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker NBAD Meeting Ty Annual Issue No.	Security ID: CINS M7034R101 The Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Stank of Abu Dhabi Security ID: CINS M7080Z114 The Description Non-Voting Meeting Note	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O3/12/2013 Country of United Arai Proponent	Trade Mgmt Rec For For For For Trade te Trade b Emirates	Voted Vote Cast For For For For Take No Ac Vote Cast	For/Against Mgmt For For For For For For For Fo
Ticker ZAIN Meeting Ty Special Issue No. 1 2 3 4 National E Ticker NBAD Meeting Ty Annual Issue No.	Security ID: CINS M7034R101 The Description Reduction in Authorized Capital Increase in Capital Amendments to Articles Authority to Issue Bonds Sank of Abu Dhabi Security ID: CINS M7080Z114 The Description	Meeting Da 04/07/2013 Country of Kuwait Proponent Mgmt Mgmt Mgmt Mgmt Mgmt O3/12/2013 Country of United Ara Proponent	Trade Mgmt Rec For For For For te Trade b Emirates Mgmt Rec N/A	Voted Vote Cast For For For For Vote No Ac Vote Cast	For/Against Mgmt For For For For For Against Mgmt N/A

	3 3				
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A 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
	1 6 71 71 1				· · · · · · · · · · · · · · · · · · ·
Ticker NBAD	ank of Abu Dhabi Security ID: CINS M7080Z114	Meeting Da 03/12/2013		Meeting St Take No Ac	
Meeting Ty	pe	Country of			
Special Issue No.	Description	Proponent	b Emirates 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 Non-Voting Meeting Note		N/A N/A	TNA TNA	N/A N/A
National B Ticker NBK Meeting Ty Special	ank of Kuwait Security ID: CINS M7103V108 pe	Meeting Da 03/09/2013 Country of Kuwait		Meeting St Voted	atus
Issue 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 5	Accounts and Reports	Mgmt Mgmt	For	Abstain	Against For
J	Suspend the Allocation of Income for the	Mgmt	For	For	r O∓

	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
National B Ticker NBK Meeting Typ Special	ank of Kuwait Security ID: CINS M7103V108 pe	Meeting Date 03/09/2013 Country of Kuwait		Meeting St Voted	atus
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
	ndustries Group Holdings :				
Ticker NIND	Security ID: CINS M7235L119	Meeting Dat 05/05/2013		Meeting St Voted	atus
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual Issue No.	Description	Kuwait 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

	Lugar i liling. WATTINE I	VLOTOTIO		1 01111 11 1	^
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
	ri Telecommunications SAC			Maral Lang Cl	
Ticker	Security ID:	Meeting Da		Meeting St	atus
NWRS Meeting Ty Annual	CINS M7525B102 pe	03/27/2013 Country of Oman		Voted	
	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		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 Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Abstain For	Against For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Qatar Fuel	Company Security ID:	Meeting Da	te	Meeting St	atus
	11001101 10.	1100011119 Da	•		

		00/10/0010			
QFLS Meeting Ty Annual	ISIN QA0001200771 pe	03/13/2013 Country of Oatar		Take No Ac	ction
	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
Oatar Isla	mic Bank (S.A.Q.)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
QIBK	ISIN QA0006929853	09/16/2012		Take No Ac	
Meeting Ty	rpe	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		For	TNA	N/A N/A
Qatar Nati Ticker QNBK Meeting Ty Mix	onal Bank SAQ Security ID: ISIN QA0006929895 pe	Meeting Da 01/30/2013 Country of Qatar		Meeting St Take No Ac	
	Description	-	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		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
Renaissanc Ticker RNSS	e Services Security ID: CINS M8210J103	Meeting Da 03/27/2013		Meeting St Take No Ac	

Meeting Ty Annual	rpe	Country of Oman	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Report of the Board Corporate Governance Report	Mgmt Mgmt	For For	TNA TNA	N/A N/A
3	Report of the Auditor; Accounts	Mgmt	For	TNA	N/A
4	Directors' Sitting Fees	_	For	TNA	N/A
5	Related Party Transactions	Mgmt	For	TNA	N/A
6	Directors' Remuneration	_	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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gain

A2Z Mainte Ticker A2ZMES	nance & Engineering Servi Security ID: CINS Y0452P100	ces Limited Meeting Da 09/29/2012	te	Meeting St Voted	atus
Meeting Ty		Country of		vocca	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Surender Kumar Tuteja	Mgmt	For	Against	Against
4 5	Elect Dipali Mittal Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against 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 Offsh Ticker ABAN Meeting Ty	Security ID: CINS Y0001N135	Meeting Da 09/21/2012 Country of		Meeting St Voted	atus
Ticker ABAN	Security ID: CINS Y0001N135 pe	09/21/2012			atus For/Against Mgmt
Ticker ABAN Meeting Ty Annual	Security ID: CINS Y0001N135 pe	09/21/2012 Country of India	Trade	Voted	For/Against
Ticker ABAN Meeting Ty Annual Issue No.	Security ID: CINS Y0001N135 pe Description Accounts and Reports Dividend on Preference	09/21/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker ABAN Meeting Ty Annual Issue No.	Security ID: CINS Y0001N135 pe Description Accounts and Reports Dividend on Preference Shares Dividend on Preference	09/21/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ABAN Meeting Ty Annual Issue No.	Security ID: CINS Y0001N135 pe Description Accounts and Reports Dividend on Preference Shares Dividend on Preference Shares Dividend on Preference	09/21/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker ABAN Meeting Ty Annual Issue No.	Security ID: CINS Y0001N135 pe Description Accounts and Reports Dividend on Preference Shares Dividend on Preference Shares Dividend on Preference Shares Dividend on Preference Shares Dividend on Preference	09/21/2012 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker ABAN Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS Y0001N135 pe Description Accounts and Reports Dividend on Preference Shares Dividend on Preference Shares	09/21/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For

and Authority to Set Fees

Appointment of C.P. Mgmt For For For Gopalkrishnan as Deputy Managing Director; Approval of Compensation	11	Appointment of P. Venkateswaran as Deputy Managing Director; Approval of Compensation	Mgmt	For	For	For
Abraham as Managing Director; Approval of Compensation 14 Authority to Issue Mgmt For For Shares and Convertible Debt Instruments 15 Non-Voting Agenda Item N/A N/A N/A N/A N/A 16 Non-Voting Agenda Item N/A N/A N/A N/A N/A 17 Non-Voting Agenda Item N/A N/A N/A N/A N/A 18 Non-Voting Agenda Item N/A N/A N/A N/A N/A 19 Non-Voting Agenda Item N/A N/A N/A N/A N/A 20 Non-Voting Agenda Item N/A N/A N/A N/A N/A 21 Non-Voting Agenda Item N/A N/A N/A N/A N/A 22 Non-Voting Agenda Item N/A N/A N/A N/A N/A 23 Non-Voting Agenda Item N/A N/A N/A N/A N/A 24 Non-Voting Agenda Item N/A N/A N/A N/A N/A 25 Authority to Issue Mgmt For For For Shares and Convertible Debt Instruments 26 Non-Voting Agenda Item N/A 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 N/A 34 N/A N/A N/A N/A N/A N/A N/A 35 Non-Voting Agenda Item N/A N/A N/A N/A N/A 36 Non-Voting Agenda Item N/A N/A N/A N/A N/A 37 Non-Voting Agenda Item N/A N/A N/A N/A N/A 38 Non-Voting Agenda Item N/A N/A N/A N/A N/A 39 Non-Voting Agenda Item N/A N/A N/A N/A N/A 30 Non-Voting Agenda Item N/A N/A N/A N/A N/A 31 Non-Voting Agenda Item N/A N/A N/A N/A N/A 32 Non-Voting Agenda Item N/A N/A N/A N/A N/A 33 Non-Voting Agenda Item N/A N/A N/A N/A N/A 34 N/A	12	Gopalkrishnan as Deputy Managing Director; Approval of	Mgmt	For	For	For
Shares and Convertible Debt Tnstruments 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 Mgmt For For For Shares and Convertible Debt Tnstruments 26 Non-Voting Agenda Item N/A 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 N/A N/A N/A N/A N/A N/A N/A 35 Non-Voting Agenda Item N/A N/A N/A N/A N/A 36 Non-Voting Agenda Item N/A N/A N/A N/A N/A 37 Non-Voting Agenda Item N/A N/A N/A N/A N/A 38 Non-Voting Agenda Item N/A N/A N/A N/A N/A 39 Non-Voting Agenda Item N/A N/A N/A N/A N/A 30 Non-Voting Agenda Item N/A N/A N/A N/A N/A 31 Non-Voting Agenda Item N/A N/A N/A N/A N/A	13	Abraham as Managing Director; Approval of	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 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 Mgmt For For For Shares and Convertible Debt Instruments 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 N/A 35 Non-Voting Agenda Item N/A N/A N/A N/A N/A 36 Non-Voting Agenda Item N/A N/A N/A N/A N/A 37 Non-Voting Agenda Item N/A	14	Shares and Convertible Debt	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 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 Mgmt For For For Shares and Convertible Debt Instruments 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 N/A 35 Non-Voting Agenda Item N/A N/A N/A N/A N/A 36 Non-Voting Agenda Item N/A N/A N/A N/A N/A 37 Non-Voting Agenda Item N/A	15	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 Mgmt For For For Shares and Convertible Debt Instruments 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 29 Non-Voting Agenda Item						
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 Mgmt For For For Shares and Convertible Debt Instruments 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 N/A 36 Non-Voting Agenda Item N/A 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 Mgmt For For Shares and Convertible Debt Instruments 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 N/A 36 Non-Voting Agenda Item N/A N/A N/A N/A N/A 37 Non-Voting Agenda Item N/A N/A N/A N/A N/A						
Non-Voting Agenda Item N/A N/A N/A N/A						
Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A N/A NON-Voting Agenda Item N/A	21		N/A	N/A	N/A	N/A
Non-Voting Agenda Item N/A N/A N/A N/A N/A N/A Authority to Issue Mgmt For For Shares and Convertible Debt Instruments N/A	22		N/A	N/A	N/A	N/A
Authority to Issue Mgmt For For Shares and Convertible Debt Instruments N/A	23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Shares and Convertible Debt Instruments 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	24	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Debt Instruments 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	25	Authority to Issue	Mgmt	For	For	For
26 Non-Voting Agenda Item N/A N/A N/A N/A N/A 27 Non-Voting Agenda Item N/A						
Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A		Instruments				
Non-Voting Agenda Item N/A	26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Non-Voting Agenda Item N/A N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A	27		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	28		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	29					
Non-Voting Agenda Item N/A N/A N/A N/A NON-Voting Agenda Item N/A N/A N/A N/A Non-Voting Agenda Item N/A N/A N/A N/A						
Non-Voting Agenda Item 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
Non-Voting Meeting Note N/A N/A N/A N/A	34	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aban Offsh	nore Ltd				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ABAN	CINS Y0001N135	12/01/2012	2	Voted	
Meeting Ty	rpe	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	Authority to Issue	Mgmt	For	Abstain	Against
	Shares and Convertible				
	Debt				
	Instruments				

ABG Shipva	ard Limited				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
ABGSHIP	CINS Y0004G103	09/27/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of			
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
	stries Limited	Martine De		March's a Cl	
Ticker ALOKIND Meeting Ty Annual	Security ID: CINS Y0090S110 pe	Meeting Da 08/14/2012 Country of India	!	Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Ashok Jiwrajka	Mgmt	For	Against	Against
4 5	Elect Dilip Jiwrajka Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For

6	Amendment to Employee Stock Option Scheme 2010	Mgmt	For	For	For
7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Appointment of Varun S. Jiwrajka; Approval of Compensation	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A 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
Amtek Auto Ticker Meeting Ty Annual	Security ID: CINS Y0124E137	Meeting Da 12/31/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3 4 5	Elect B. Lugani Elect Rajiv Thakur Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For Abstain	For For 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

Amtek Indi Ticker	a Ltd. Security ID:	Meeting Da	te	Meeting St	atus
Meeting Ty Annual	CINS Y0125X126 pe	12/31/2012 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3 4 5	Elect Arvind Dham Elect K.T. James Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For For	For For
Anant Raj Ticker ANANTRAJ Meeting Ty Other	Industries Limited Security ID: CINS Y01272122 pe	Meeting Da 08/06/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Corporate Purpose	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Transfer of Registered Office	Mgmt Mgmt	For For	For For	For For
Anant Raj Ticker ANANTRAJ Meeting Ty	Industries Limited Security ID: CINS Y01272122 pe	Meeting Da 09/27/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Ashok Sarin Elect Ambarish Chatterjee	Mgmt Mgmt	For For	Against Against	Against Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6 7	Change in Company Name Appointment of Anil Sarin as Managing	Mgmt Mgmt	For For	For For	For For

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

Arvind Lim					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ARVIND	CINS Y02047119	09/28/2012		Voted	
Meeting Ty Annual	pe	Country of India	Trade		
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

Aurobindo Pharma Ltd

Ticker Security ID: Meeting Date Meeting Status

AUROBINDOP CINS Y04527142 07/16/2012 Voted

Meeting Type Country of Trade

Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Disposal of Unit-X	N/A Mgmt	N/A For	N/A For	N/A For
Ticker	Pharma Ltd Security ID: CINS Y04527142 pe	Meeting Da 08/07/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect M. Sitarama Murthy Elect Duvvuru Reddy Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
6	Waiver of Excess Compensation to P.V. Ramprasad	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Waiver of Excess Compensation to K. Nithyananda Reddy	N/A Mgmt	N/A For	N/A For	N/A For
9	Non-Voting Agenda Item Waiver of Excess Compensation to M. Sivakumaran	N/A Mgmt	N/A For	N/A For	N/A For
11 12	Non-Voting Agenda Item Waiver of Excess Compensation to M. Madan Mohan Reddy	N/A Mgmt	N/A For	N/A For	N/A For
13 14	Non-Voting Agenda Item Appointment of M. Sivakumaran as Whole-time Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
15 16	Non-Voting Agenda Item Appointment of M. Madan Mohan Reddy as Whole-time Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For

17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18 19	Elect C. Channa Reddy Appointment of K. Nithyananda Reddy as Whole-time Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21 22	Elect N. Govindarajan Appointment of N. Govindarajan as Managing Director; Approval of Compensation	Mgmt Mgmt	For For	For 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 26	Elect Ravindra Shenoy Appointment of Ravindra Y. Shenoy as Joint Managing Director; Approval of Compensation	Mgmt Mgmt	For For	For 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
Ticker AUROBINDOF Meeting Ty Special Issue No.	Description Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation	Meeting Da 09/27/2012 Country of India Proponent Mgmt	Trade Mgmt Rec For	Meeting St Voted Vote Cast	For/Against Mgmt For
Ticker AUROBINDOF Meeting Ty Special Issue No.	Security ID: CINS Y04527142 Tope Description Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation Non-Voting Agenda Item	09/27/2012 Country of India Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker AUROBINDOP Meeting Ty Special Issue No. 1 2 Bajaj Hino Ticker BAJAJHIND Meeting Ty	Description Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation Non-Voting Agenda Item Rusthan Ltd. Security ID: CINS Y0547C130	O9/27/2012 Country of India Proponent Mgmt N/A Meeting Da 02/14/2013 Country of	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For N/A
Ticker AUROBINDOP Meeting Ty Special Issue No. 1 2 Bajaj Hino Ticker BAJAJHIND	Description Appointment P.V. Ramaprasad Reddy as Managing Director and Executive Chairman of a Subsidiary; Approval of Compensation Non-Voting Agenda Item Rusthan Ltd. Security ID: CINS Y0547C130	09/27/2012 Country of India Proponent Mgmt N/A Meeting Da 02/14/2013	Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A

3 4	Elect Sanjeev Kumar Elect Alok Krishna Agarwal	Mgmt Mgmt	For For	Against Against	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 27	Non-Voting Agenda Item Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Non-voting Meeting Note	N/A	N/A	N/A	N/A
_	Chini Mills Limited	Mantila	± _	Mantita	
Ticker	Security ID: CINS Y0548Y149	Meeting Da		Meeting St	atus
Meeting Ty		08/07/2012 Country of		Voted	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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

and Authority to Set Fees

5 6	Elect R.N. Das Directors' Commission	Mgmt Mgmt	For For	For For	For For
BEML Ltd (Ticker BEML Meeting Ty Annual	(fka Bharat Earth Movers) Security ID: CINS Y0881N114	Meeting Da 09/14/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect P. Dwarakanath Elect M. Pitchiah Elect M. Nellaiappan Elect Rashmi Verma Elect Rehka Bhargava Elect Noble Thamburaj Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For Against Against For	Against For For Against Against For
10	Elect Rajnish Kumar	Mgmt	For	For	For
BF Utiliti	es Limited				
Ticker BFUTI Meeting Ty Special Issue No.	Security ID: CINS Y08804125 TPE Description Appointment of Auditor Non-Voting Agenda Item	Meeting Da 01/05/2013 Country of India Proponent Mgmt N/A	Trade	Meeting St Voted Vote Cast For N/A	
BFUTI Meeting Ty Special Issue No.	CINS Y08804125 Type Description Appointment of Auditor Non-Voting Agenda Item The security ID: CINS Y08804125 Type	01/05/2013 Country of India Proponent	Trade Mgmt Rec For N/A	Voted Vote Cast For	For/Against Mgmt For N/A tatus For/Against
BFUTI Meeting Ty Special Issue No. 1 2 BF Utiliti Ticker BFUTI Meeting Ty Annual	CINS Y08804125 Type Description Appointment of Auditor Non-Voting Agenda Item The security ID: CINS Y08804125 Type	O1/05/2013 Country of India Proponent Mgmt N/A Meeting Da 03/30/2013 Country of India	Trade Mgmt Rec For N/A	Voted Vote Cast For N/A Meeting St	For/Against Mgmt For N/A
BFUTI Meeting Ty Special Issue No. 1 2 BF Utiliti Ticker BFUTI Meeting Ty Annual Issue No.	CINS Y08804125 Type Description Appointment of Auditor Non-Voting Agenda Item The session of the security ID: CINS Y08804125 Type Description Accounts and Reports Elect Babasaheb N.	O1/05/2013 Country of India Proponent Mgmt N/A Meeting Da 03/30/2013 Country of India Proponent Mgmt	Mgmt Rec For N/A te Trade Mgmt Rec For	Voted Vote Cast For N/A Meeting St Voted Vote Cast	For/Against Mgmt For N/A atus For/Against Mgmt For

and Authority to Set Fees

	Systems Limited	Manting	L _	Mantile Ci	
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BGRENERGY	CINS Y08816103	09/21/2012	m 1 -	Voted	
Meeting Ty	pe	Country of	Irade		
Annual	Danawishian	India	Manat Dan	17-t- Ct	Da / 7 a. a : . a a +
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
	Profits/Dividends	,			
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 Dye	ing & Manufacturing Compa	ny			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BOMDYEING	CINS Y0922X147	08/07/2012		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
	Profits/Dividends				
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
	J J 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•	•	-	•

	Security ID:	Meeting Da	te	Meeting St	atus
BOMDYEING	CINS Y0922X147	10/17/2012		Voted	
Meeting Ty Other	7pe	Country of India	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
CENTURYTEX Meeting Ty Annual	CINS Y12504125	08/02/2012 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			For	For	For
1	Accounts and Reports	Mamt			
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
3	Allocation of	-			For Against Against
	Allocation of Profits/Dividends Elect Kumar Birla	Mgmt Mgmt	For	For Against	Against
2 3 4	Allocation of Profits/Dividends Elect Kumar Birla Elect Pradip Daga Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt	For For	For Against Against	Against Against
2 3 4 5	Allocation of Profits/Dividends Elect Kumar Birla Elect Pradip Daga Appointment of Auditor and Authority to Set Fees Waiver of Excess Remuneration Paid to B.L.	Mgmt Mgmt Mgmt Mgmt	For For	For Against Against For	Against Against For

Meeting Ty Annual	rpe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Dipankar Basu Elect Chandra Nopany Appointment of Statutory Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
6	Appointment of Branch Auditor and Authority to Set Fees	Mgmt	For	For	For
7 8	Elect Radha Singh Amendment to Compensation of Anil Kapoor	Mgmt Mgmt	For For	Against For	Against For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Cox & Kings India Limited Ticker Security ID: COXKINGS CINS Y17730113 Meeting Type					
Ticker COXKINGS Meeting Ty	Security ID: CINS Y17730113	Meeting Da 09/28/2012 Country of		Meeting St Voted	atus
Ticker COXKINGS	Security ID: CINS Y17730113 pe	09/28/2012		_	atus For/Against Mgmt
Ticker COXKINGS Meeting Ty Annual	Security ID: CINS Y17730113 pe	09/28/2012 Country of India	Trade	Voted	For/Against
Ticker COXKINGS Meeting Ty Annual Issue No.	Security ID: CINS Y17730113 TPE Description Accounts and Reports Allocation of	09/28/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker COXKINGS Meeting Ty Annual Issue No.	Security ID: CINS Y17730113 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect A.B.M. Good	09/28/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For
Ticker COXKINGS Meeting Ty Annual Issue No.	Security ID: CINS Y17730113 TPE Description Accounts and Reports Allocation of Profits/Dividends Elect A.B.M. Good Elect M. Narayanan Appointment of Auditor and Authority to Set	09/28/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against For	For/Against Mgmt For For Against For
Ticker COXKINGS Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Allocation of Profits/Dividends Elect A.B.M. Good Elect M. Narayanan Appointment of Auditor and Authority to Set Fees Appointment of Urrshila Kerkar as Whole Time Director; Approval of	09/28/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against For For	For/Against Mgmt For For Against For For

9	Authority to Mortgage	Mgmt	For	For	For
	Assets				
1.0	TILL'I I I A LI I A	March			
10	Utilization of IPO Proceeds	Mgmt	For	For	For
	rioceeds				
DB Realty					
Ticker	Security ID: CINS Y202CY107	Meeting Da 09/22/2012		Meeting St	atus
DBREALTY Meeting Ty		Country of		Voted	
Annual	rpe	India	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 1.0.	200011polon	11000110110	1191110 1100	7000 0000	Mgmt
					3
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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
_	Elect Shahid Balwa	Marm+	Eom	For	For
5 6	Elect Salim Balwa	Mgmt Mgmt	For For	For	For
7	Elect Jayvardhan Goenka	Mgmt Mgmt	For	For	For
8	Appointment of Shahid	Mgmt	For	For	For
Ü	Balwa as Vice Chairman	1191110	101	101	101
	and Managing Director;				
	Approval of				
	Compensation				
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 Da		Meeting St	atus
DBREALTY	CINS Y202CY107	11/03/2012		Voted	
Meeting Ty	vpe	Country of	Trade		
Special Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against
133de NO.	Description	rroponenc	rigine itee	voce case	Mgmt
					1190
1	Issuance of Warrants to	Mgmt	For	For	For
	Promoters	_			
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	Mgmt	For	For	For
	Plan				
	2012				
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

	_aga: :g	120.0.10			
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	N/A
15	Employee Stock Option	Mgmt	For	For	For
	Plan 2012 for				
	Subsidiaries				
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
Delta Corp	Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
DELTACORP	CINS Y1869P105	09/28/2012	2	Voted	
Meeting Ty	rpe	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	Mam+	For	For	For
Z	Profits/Dividends	Mgmt	For	roi	rot
3	Elect Jaydev Mody	Mgmt	For	For	For
4		-		For	For
	Elect Rajesh Jaggi	Mgmt	For		
5	Elect Rajeev Piramal	Mgmt	For	Against	Against
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Den Networ	Security ID:	Meeting Da		Meeting St	atus
DEN	CINS Y2032S109	02/25/2013		Voted	
Meeting Ty	vpe	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	Mgmt	For	Abstain	Against
2	Powers	MgIIIC	FOL	ADSCAIN	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
Den Networ Ticker DEN	cks Ltd Security ID: CINS Y2032S109	Meeting Da 04/25/2013		Meeting St Voted	atus

Meeting Ty Special		Country of India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Foreign Investor Restrictions	N/A Mgmt	N/A For	N/A For	N/A For
3	Issuance of Securities	Mgmt	For	Against	Against
Den Networ	ks Ltd				
Ticker DEN Meeting Ty Special	Security ID: CINS Y2032S109 pe	Meeting Da 06/05/2013 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment)	N/A Mgmt	N/A For	N/A For	N/A For
Day Makes	l T+-1				
Den Networ	KS LLQ				
Ticker DEN Meeting Ty	Security ID: CINS Y2032S109	Meeting Da 09/27/2012 Country of		Meeting St Voted	atus
Ticker DEN Meeting Ty Annual	Security ID: CINS Y2032S109	09/27/2012	Trade	_	
Ticker DEN Meeting Ty Annual	Security ID: CINS Y2032S109 pe	09/27/2012 Country of India	Trade	Voted	For/Against
Ticker DEN Meeting Ty Annual Issue No.	Security ID: CINS Y2032S109 pe Description Accounts and Reports Elect Sameer Manchanda Appointment of Auditor and Authority to Set	09/27/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker DEN Meeting Ty Annual Issue No. 1 2 3 Developmen Ticker DCB Meeting Ty	Security ID: CINS Y2032S109 pe Description Accounts and Reports Elect Sameer Manchanda Appointment of Auditor and Authority to Set Fees t Credit Bank Limited Security ID: CINS Y2051L134	09/27/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mcmt Mc	Trade Mgmt Rec For For For	Voted Vote Cast For Against	For/Against Mgmt For Against For
Ticker DEN Meeting Ty Annual Issue No. 1 2 3 Developmen Ticker DCB	Security ID: CINS Y2032S109 pe Description Accounts and Reports Elect Sameer Manchanda Appointment of Auditor and Authority to Set Fees t Credit Bank Limited Security ID: CINS Y2051L134	09/27/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mcmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For Against For Meeting St	For/Against Mgmt For Against For
Ticker DEN Meeting Ty Annual Issue No. 1 2 3 Developmen Ticker DCB Meeting Ty Annual	Security ID: CINS Y2032S109 pe Description Accounts and Reports Elect Sameer Manchanda Appointment of Auditor and Authority to Set Fees t Credit Bank Limited Security ID: CINS Y2051L134 pe	09/27/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mceting Da 06/05/2013 Country of India	Trade Mgmt Rec For For For Trade	Voted Vote Cast For Against For Meeting St Voted	For/Against Mgmt For Against For atus

Auditors and Authority to Set Fees

	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
	t Credit Bank Limited	Maral I are Da	1	Maral I are Ol	
Ticker DCB	Security ID: CINS Y2051L134	Meeting Da 12/10/2012		Meeting St Voted	atus
Meeting Ty Special	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/out	Mgmt	For	For	For
	Preemptive Rights (Preferential Allotment)				
Ticker DEWANHOUS	ing Finance Corporation L Security ID: CINS Y2055V112	imited Meeting Da 07/27/2012 Country of		Meeting St Voted	atus
Meeting Ty Annual	pe	India	IIade		
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
	Profits/Dividends	<i>y</i> -			
3	Elect Dheeraj Wadhawan	Mamt	For	Against	Against
4	Elect Parvinder Pasricha	_	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
					····
Ticker DREDGING	orporation of India Ltd Security ID: CINS Y2107Z111	Meeting Da 09/28/2012		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of India	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect M. Jauhari	Mgmt Mgmt	For For	For Against	For Against

3	Elect Srinivasan Balachandran	Mgmt	For	For	For
4		Manat	П	П.,	П
4	Elect Vinai Agarwal	Mgmt Mam+	For For	For For	For For
5 6	Elect P.V.Ramana Murthy Authority to Set Auditor's Fees	Mgmt 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
	olutions Limited				
Ticker EDUCOMP	Security ID: CINS Y22514114	Meeting Da 07/16/2012		Meeting St Voted	latus
Meeting To		Country of		voced	
Special	y pe	India	ilade		
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	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	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

Educomp Sc Ticker	lutions Limited Security ID:	Meeting Da	te	Meeting St	atus
EDUCOMP CINS Y22514114		09/26/2012		Voted	
Meeting Ty Annual	ре	Country of 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
Educomp Sc	lutions Limited				
Ticker EDUCOMP Meeting Ty Special	Security ID: CINS Y22514114 pe	Meeting Da 11/15/2012 Country of India		Meeting St Voted	atus
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

Ticker ERAINFRA Meeting Typ Other	Security ID: CINS Y2296G114 De	Meeting Dat 09/26/2012 Country of India		Meeting Sta Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Make Investments, Grant Loans and Give Guarantees	N/A Mgmt	N/A For	N/A For	N/A For

Era Infra	Engineering Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
ERAINFRA	CINS Y2296G114	09/29/2012		Voted	
Meeting Ty	vpe	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 Anil Mehta	Mgmt	For	Against	Against
4	Elect Arvind Pande	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6	Elect Tulsi Arora	Mgmt	For	Against	Against
7	Appointment of Tulsi Arora as Whole-Time Director; Approval of Compensation	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Authority to Issue Shares 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	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

Eros International Media Limited
Ticker Security ID: Meeting Date Meeting Status

EROSMEDIA Meeting Ty Annual	CINS Y229A9107 rpe	09/24/2012 Country of India		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Shankar Acharya Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For 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 Appointment of Jyoti Deshpande as Executive Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Escorts Li	mited				
Ticker ESCORTS Meeting Ty	Security ID: CINS Y2296W127	Meeting Da 03/22/2013 Country of		Meeting St Voted	atus
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
	lucation Limited				
Ticker EVERONN	Security ID: CINS Y2362W100	Meeting Da 09/25/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of India		voced	
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

Fees

5 6	Elect Dino Varkey Elect Rakesh Sharma	Mgmt Mgmt	For For	For For	For For
Financial Ticker FINTECH	Technologies Limited Security ID: CINS Y24945118	Meeting Date 09/27/2012		Meeting Status Voted	
Meeting Ty		Country of India		vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Ramanathan Devarajan	Mgmt	For	For	For
4 5	Elect P.R. Barpande Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
6	Appointment of Jignesh Shah as Managing Director; Approval of Compensation	Mgmt	For	For	For
7 8	Non-Voting Agenda Item Appointment of Dewang Neralla as Whole Time Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
9	Non-Voting Agenda Item Appointment of Manjay Shah as Whole Time Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Future Capital Holdings Limited Ticker Security ID: FCH CINS Y2687H101 Meeting Type Other		Meeting Da 07/04/2012 Country of India	/2012 Voted ry of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Reclassification of Authorized Share Capital; Amendment to Memorandum	N/A Mgmt	N/A For	N/A For	N/A For

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
Future Capital Holdings Limited Ticker Security ID: FCH CINS Y2687H101 Meeting Type		Meeting Da 09/25/2012 Country of India	012 Voted		atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
3 4 5	Election of G.N. Bajpai Election of K.K. Rathi Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
6	Amendment to Borrowing Powers	Mgmt	For	For	For
7 8 9	Non-Voting Agenda Item Non-Voting Agenda Item Amendments to Articles - Change in Company Name	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
10 11 12 13 14	Non-Voting Agenda Item Amendments to Articles Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A Mgmt N/A N/A N/A	N/A For N/A N/A	N/A For N/A N/A	N/A For N/A N/A
Gateway Distriparks Limited Ticker Security ID: GDL CINS Y26839103 Meeting Type Special		Meeting Da 03/08/2013 Country of India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Directors' Commission Directors' Fees to Non-Executive	Mgmt Mgmt	For For	For For	For For

Directors of Subsidiaries

3	Employee Stock Option Plan 2013	Mgmt	For	For	For
Gateway Distriparks Limited Ticker Security ID: GTL CINS Y26839103 Meeting Type Annual		Meeting Da 09/26/2012 Country of India		Meeting Status Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Accounts and Reports Allocation of Dividends Elect Gopinath Pillai Elect Michael Pinto Elect Saroosh Dinshaw Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against For	For For Against Against For
7 8	Elect Ishaan Gupta Appointment of Prem Kishan Gupta as Chairman and Managing Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
Gitanjali Ticker	Gems Limited Security ID:	Meeting Da		Meeting St	
GITANJALI Meeting Ty Other	ITANJALI CINS Y2710F106 Leeting Type		ite		atus
Other		03/02/2013 Country of		Voted	atus
Issue No.			Trade	_	atus For/Against Mgmt
Issue No.	rpe	Country of India Proponent	Trade	Voted	For/Against
1	Description Non-Voting Meeting Note Authority to Issue Shares and Convertible Debt	Country of India Proponent N/A Mgmt	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
1 2	Description Non-Voting Meeting Note Authority to Issue Shares and Convertible Debt Instruments Amendment to Borrowing	Country of India Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
1 2 3	Description Non-Voting Meeting Note Authority to Issue Shares and Convertible Debt Instruments Amendment to Borrowing Powers Authority to Mortgage	Country of India Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For

Gitanjali	Gems Limited				
Ticker	Security ID:	Meeting Date		Meeting St	atus
GITANJALI CINS Y2710F106 Meeting Type		09/28/2012 Country of		Voted	
Annual	/be	India	irade		
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
	ndia Limited	Meeting Da	+ 0	Mootine Ct	2+110
Ticker Security ID: GRAVITA CINS Y2R55H106 Meeting Type		08/06/2012 Country of		Meeting St Voted	acus
Annual	Doggrintion	India	Mam+ Doc	Moto Cost	For/Accinct
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 4	Elect Yogesh Kharbanda Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
Gujarat NRE Coke Limited Ticker Security ID: GUJNRE CINS Y2944X113 Meeting Type Court		Meeting Da 01/28/2013 Country of India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger by Absorption	Mgmt	For	For	For
Guiarat NI	RE Coke Limited				
Ticker GUJNRE Meeting Ty	Security ID: CINS Y2944X113	Meeting Da 06/14/2013 Country of		Meeting Status Voted	
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Make Investments, Grant Loans and Give Guarantees	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
Gujarat NRE Coke Limited Ticker Security ID: GUJNRE CINS Y2944X113 Meeting Type		Meeting Da 09/28/2012 Country of		Meeting Status Voted	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Mahendra Loyalka Elect Murari Sananguly Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For

Ticker GUJNRE	Security ID: CINS Y2944X113	Meeting Da 10/05/2012 Country of		Meeting St Voted	atus
Meeting Ty Other	pe	India	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Give Guarantees	N/A Mgmt	N/A For	N/A For	N/A For
	ate Fertilizers & Chemica	ls Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GSFC Meeting Ty Annual	CINS Y2946E113 pe	08/04/2012 Country of India		Voted	
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 12	Non-Voting Agenda Item Amendments to	N/A Mgmt	N/A For	N/A For	N/A For
12	Memorandum of Association	MgIIIC	roi	FOL	rot
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
14	Amendments to Articles	Mgmt	For	For	For
	& Infrastructure Limited	Mooting Do	+ 0	Mooting Ct	2+112
Ticker GVKPIL Meeting Ty	Security ID: CINS Y2962K118 pe	Meeting Da 08/08/2012 Country of		Meeting St Voted	acus
Annual Issue No.	Description	India 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

	_aga: :g	120.0.10			•
3 4	Elect G V Sanjay Reddy Elect C G Krishna Murthy	Mgmt Mgmt	For For	Against For	Against For
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
6 7	Elect Ranjana Kumar Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Hathway Ca Ticker HATHCABLE Meeting Ty Other	ble & Datacom Limited Security ID: CINS Y3115L102 pe	Meeting Da 02/23/2013 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Borrowing Powers	N/A Mgmt	N/A For	N/A Abstain	N/A 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
Hathway Ca Ticker HATHCABLE Meeting Ty Annual	ble & Datacom Limited Security ID: CINS Y3115L102 pe	Meeting Da 09/26/2012 Country of India		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Resignation of Bharat Shah	Mgmt Mgmt	For For	For For	For For
3 4	Elect Sasha Mirchandani Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For Against	For Against
5	Elect Biswajit Subramanian	Mgmt	For	For	For
Hexaware T Ticker HEXAWARE Meeting Ty Annual	echnologies Limited Security ID: CINS Y31825121 pe	Meeting Da 04/30/2013 Country of India		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Ashish A.K. Dhawan Elect S. Doreswamy Elect P.R. Chandrasekar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
7 8	Directors' Commission Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
Hindustan Ticker HCC Meeting Ty	Construction Company Limi Security ID: CINS Y3213Q136	ted Meeting Da 06/21/2013 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Krishna G. Tendulkar	Mgmt Mgmt	For For	For Against	For 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
9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
10	Appointment of Mr. Rajgopal	Mgmt	For	For	For
	Nogja as Wholetime Director; Approval of Compensation				
11 12	Non-Voting Agenda Item	N/A N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item Issuance of Warrants	Mgmt	N/A For	N/A For	N/A For

	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 22	Non-Voting Agenda Item Authority to Issue	N/A Mgmt	N/A For	N/A For	N/A For
22	Shares and Convertible Securities	rigine	101	101	
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
Ticker HINDOILE	n Oil Exploration Co Ltd Security ID: XP CINS Y3224Q117	Meeting Da	2	Meeting St Voted	atus
Meeting 7 Annual	Гуре	Country of India	Trade		
Issue No.	. Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	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		-	For N/A	For N/A	For N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Descrits	Marra	П	П	П
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
	non vocang ngonda room	11, 11	11,711	11, 11	11,711
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	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
-	evelopment and Infrastruct				
Ticker HDIL Meeting Ty	Security ID: CINS Y3722J102	Meeting Da 08/14/2012 Country of	!	Meeting St Voted	atus
Annual	, p ~	India	. 11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Waryam Singh	Mgmt	For	For	For
3	Elect Ashok Gupta	Mgmt	For	For	For
	± **	_			

4	Elect Satya Talwar	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				

IFCI Limit	ted				
Ticker	Security ID:	Meeting Da		Meeting St	atus
IFCI	CINS Y8743E123	07/18/2012		Voted	
Meeting Ty Annual	уре	Country of India	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Dividend on Preference Shares	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect P. Govindan Muralidharan	Mgmt	For	For	For
5 6 7	Elect Shobhit Mahajan Elect Prakash P. Mallya Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For 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 Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
IFCI Limit	ced				
Ticker IFCI Meeting Ty Special	Security ID: CINS Y8743E123 ype	Meeting Da 12/05/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Reclassification of Authorized Share Capital	Mgmt	For	For	For
2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Amendment to Articles Regarding Share Capital	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

7	Authority to Issue Optionally Convertible Bonds	Mgmt	For	For	For
8	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
India Ceme	nts Limited Security ID:	Meeting Da	± ۵	Meeting St	atus
INDCM	CINS Y39167153	08/13/2012		Voted	acus
Meeting Ty	pe	Country of	Trade		
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 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
 India Info	line Ltd.				
Ticker INDIAINFO Meeting Ty	Security ID: CINS Y3914X109 pe	Meeting Da 08/10/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Accounts and Reports Elect Nilesh Vikamsey Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For

4 5	Elect Sunil Kaul Elect Chandran Ratnaswami	Mgmt Mgmt	For For	Against For	Against 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
Indiabulls Ticker	Real Estate Limited Security ID:	Meeting Da	t e	Meeting St	atus
IBREALEST Meeting Typ	CINS Y3912A101	09/27/2012 Country of		Voted	
Annual Issue No.	Description	India 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
TIPOT TI					
IVRCL Ltd Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IVRCLLTD	CINS Y42154123	12/24/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	India 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

	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
JAI Corp L	imited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
JAICORP Meeting Ty	CINS Y4252Z136 pe	09/26/2012 Country of		Voted	
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Dividends on Preference Shares	Mgmt Mgmt	For For	For For	For For
3	Allocation of Dividends on Equity Shares	Mgmt	For	Abstain	Against
4	Elect V.S. Pandit	Mgmt	For	For	For
5 6 7	Elect D.K. Contractor Elect S.N. Chaturvedi Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
8	Appointment of Vasudeo Srinivas Pandit as Executive Director; Approval of Compensation	Mgmt	For	For	For
9 10 11	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
Jain Irrig Ticker JAINIRRG Meeting Ty	ation Systems Ltd Security ID: CINS Y42531148 pe	Meeting Da 05/09/2013 Country of India		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Montine Martine Note	NT / 70	NT / 7	NT / 7	NT / 70
1	Non-Voting 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
 Jet Airway	vs (India) Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JETAIRWAY	CINS Y4440B116	05/24/2013		Voted	
Meeting Ty	<i>r</i> pe	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 Nov. Anticles	Mam+	Eom	Eom	Eom
2	Adoption of New Articles Non-Voting Meeting Note	_	For N/A	For N/A	For N/A
T - 1 7 '	(T - 1' -) T ' - ' - 1				
	vs (India) Limited	Mark's De		Maral Land Cl	-1
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker JETAIRWAY	Security ID: CINS Y4440B116	08/03/2012		Meeting St Voted	atus
Ticker JETAIRWAY Meeting Ty	Security ID: CINS Y4440B116	08/03/2012 Country of		-	atus
Ticker JETAIRWAY Meeting Ty Annual	Security ID: CINS Y4440B116 /pe	08/03/2012 Country of India	Trade	Voted	
Ticker JETAIRWAY Meeting Ty Annual	Security ID: CINS Y4440B116	08/03/2012 Country of	Trade	-	
Ticker JETAIRWAY Meeting Ty Annual	Security ID: CINS Y4440B116 /pe	08/03/2012 Country of India	Trade	Voted	For/Against
Ticker JETAIRWAY Meeting Ty Annual Issue No.	Security ID: CINS Y4440B116 pe Description	08/03/2012 Country of India Proponent	Trade	Voted Vote Cast	For/Against Mgmt For
Ticker JETAIRWAY Meeting Ty Annual Issue No.	Security ID: CINS Y4440B116 pe Description Accounts and Reports	08/03/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt
Ticker JETAIRWAY Meeting Ty Annual Issue No.	Security ID: CINS Y4440B116 pe Description Accounts and Reports Elect Ali Ghandour	08/03/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
Ticker JETAIRWAY Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y4440B116 TPE Description Accounts and Reports Elect Ali Ghandour Elect Yash Chopra Appointment of Auditor and Authority to Set Fees	08/03/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
Ticker JETAIRWAY Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y4440B116 TPE Description Accounts and Reports Elect Ali Ghandour Elect Yash Chopra Appointment of Auditor and Authority to Set Fees Elect Gaurang Shetty	08/03/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
Ticker JETAIRWAY Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y4440B116 TPE Description Accounts and Reports Elect Ali Ghandour Elect Yash Chopra Appointment of Auditor and Authority to Set Fees	08/03/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
Ticker JETAIRWAY Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y4440B116 TPE Description Accounts and Reports Elect Ali Ghandour Elect Yash Chopra Appointment of Auditor and Authority to Set Fees Elect Gaurang Shetty Appointment of Gaurang Shetty as Manager; Approval of	08/03/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For

1 2	Non-Voting Meeting Note Demerger	N/A Mgmt	N/A For	N/A For	N/A For
Meeting Tyr Court	CINS Y4442M110	03/08/2013 Country of India Proponent	Trade	Meeting St Voted Vote Cast	
	y Films Limited Security ID:	Meeting Da		Mooting	
27	Authority to Make Investments	Mgmt	For	For	For
26	Authority to Make Investments	Mgmt	For	For	For
25	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	N/A N/A	N/A N/A
23	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
21	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
19	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
17	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
15	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
	Shares and Convertible Debt Instruments				
13	Instruments Authority to Issue	Mgmt	For	For	For
12	Authority to Issue Shares and Convertible Debt	Mgmt	For	For	For
11	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
	Debt Instruments				
9	Authority to Issue Shares and Convertible	Mgmt	For	For	For

Jindal Pol	 y Films Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JINDPOLYFN	1 CINS Y4442M110	09/29/2012		Voted	
Meeting Ty Annual	vpe	Country of India	Trade		
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	Mgmt	For	For	For
	Director; Approval of Compensation				
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
	al Limited				
Ticker JMFINAN Meeting Ty	Security ID: CINS Y44462110 pe	Meeting Date 06/14/2013 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	India 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				
Ticker ISPATIND	Security ID: CINS Y4205T146	Meeting Da 01/30/2013		Meeting St Voted	atus
Meeting Ty	vpe	Country of	Trade		
Court Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against
					=

					Mgmt
1 2	Non-Voting Meeting Note Acquisition by JSW Steel Limited	N/A Mgmt	N/A For	N/A For	N/A For
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
JSW Ispat Ticker ISPATIND Meeting Ty Annual Issue No.		Meeting Da 12/28/2012 Country of India Proponent		Meeting St Voted Vote Cast	atus For/Against
1 2 3 4 5	Accounts and Reports Elect Pramod Mittal Elect Vinod Kothari Elect Haigreve Khaitan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain For For Against For	Mgmt Against For For Against For
Kalpataru Ticker KALPOWR Meeting Ty	Power Transmission Limite Security ID: CINS Y45237131 ppe	ed Meeting Da 08/04/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect Narayan Seshadri Elect Vimal Ranjeet Bhandari	Mgmt Mgmt	For For	For Against	For Against
5 6	Elect Parag Munot Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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

Karnataka	Bank Limited					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
KARNATBNK	CINS Y4590V128	08/30/2012			Voted	
Meeting Ty Annual	rpe	Country of India	Trade			
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	
Kingfisher Ticker KFA Meeting Ty Annual	Airlines Limited Security ID: CINS Y4461H109 TPE	Meeting Da 09/26/2012 Country of India		Meeting St Voted	atus	
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	

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

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9	Non vocing necesing Noce	14/ 11	14/ 11	11/ 11	14/ 11
Lanco Infr	ratech Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LITL	CINS Y5144P111	09/27/2012		Voted	
 Meeting Ty		Country of			
Annual	PC	India	11440		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	_	-	For	For	For
3	Elect Lagadapati Sridhar Elect Uddesh Kumar Kohli		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
Ticker MADRASCEM	nent Limited Security ID: CINS Y53727148	Meeting Da 08/02/2012		Meeting St Voted	atus
Meeting Ty	pe	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 Cem	nent Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MADRASCEM	CINS Y53727148	10/18/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special	-	India			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Charitable Donations	Mgmt	For	For	For
 Mahanagar Ticker	Telephone Nigam Limited Security ID:	Meeting Da	† a	Meeting St	atus
MTNL	CINS Y5401F111	09/28/2012		Voted	
T T T N TT	CTIAN I DANTE TIT	02/20/2012		voceu	

Meeting Typ Annual	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Elect Rajan Saxena Elect Kumar Bariar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
5	Elect Sushil Shingal Delisting From Certain Exchanges	Mgmt Mgmt	For For	For For	For For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
 MakeMyTrip	I.t.d				
Ticker MMYT Meeting Typ	Security ID: CUSIP V5633W109	Meeting Date 09/21/2012 Country of United State	Trade	Meeting Status Voted	
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 3 4 5 6	Accounts and Reports Elect Frederic Lalonde Elect Aditya Guleri Elect Mohammad Janally Elect Ranodeb Roy	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against For	For For Against For
Manappuram Finance Ltd Ticker Security ID: MANAPPG CINS Y5759P141 Meeting Type Other		Meeting Day 04/08/2013 Country of India	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Mortgage Assets	N/A Mgmt	N/A For	N/A For	N/A For
3	Reappointment of V.P. Nandakumar as Managing Director and CEO; Approval of Compensation	Mgmt	For	For	For

Ticker MCLEOD Meeting Ty Annual	Security ID: CINS Y5934T133 pe	Meeting Da 07/27/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Rajeev Takru Elect Kamal Baheti Elect Srikandath Menon Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against Against	For For Against Against
7	Elect Ramni Nirula	Mgmt	For	For	For
MRF Limited Ticker Security ID: MRF CINS Y6145L117 Meeting Type Annual		Meeting Date 02/07/2013 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
3 4	Elect V. Sridhar Elect Salim Joseph Thomas	Mgmt Mgmt	For For	Against For	Against For
5	Elect K.C. Mammen Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
7 8 9	Elect Jacob Kurian Elect M. Meyyappan Reppointment of Arun Mammen as Managing Director; Approval of Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
10 11	Non-Voting Agenda Item Amendment to Compensation of K.M. Mammen	N/A Mgmt	N/A For	N/A For	N/A For
12 13 14	Non-Voting Agenda Item Non-Voting Agenda Item Amendment to Compensation of R.M. Mappillai	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

16	Amendment to Borrowing Powers	Mgmt	For	For	For
17 18	Non-Voting Agenda Item Authority to Mortgage Assets	N/A Mgmt	N/A For	N/A For	N/A For
19 20 21	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
NCC Ltd Ticker NAGARCON Meeting Ty Annual	Security ID: CINS Y6198W135	Meeting Da 09/26/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Prakash Laha Elect J V Ranga Raju Elect N R Alluri	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7 8	Elect A K H S Raju Appointment of A.K.H.S. Ramu Raju as Whole-time Director; Approval of Compensation	Mgmt Mgmt	For For	For 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

NIIT Limit	ed				
Ticker	Security ID:		Meeting Date		atus
NIIT	CINS Y63532140	07/02/2012		Voted	
Meeting Ty Annual	pe	Country of India	Irade		
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 4	Elect Sanjay Khosla Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
5	Retirement of Subroto Bhattacharya	Mgmt	For	For	For
6	Charitable Donations	Mamt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
	ologies Ltd.				
Ticker NIITTECH	Security ID: CINS Y62769107	Meeting Da 07/02/2012		Meeting Status Voted	
Meeting Ty Annual		Country of India		voced	
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
Orchid Che	micals & Pharmaceuticals Security ID: CINS Y6494U148		te	For Meeting St Voted Vote Cast	
Orchid Che Ticker ORCHIDCHEM Meeting Ty Annual	micals & Pharmaceuticals Security ID: CINS Y6494U148 pe	Ltd. Meeting Da 09/20/2012 Country of India	te Trade	Meeting St Voted	atus For/Against

3 4	Elect Deepak Vaidya Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
5	Appointment of K. Raghavendra Rao as Chairman and Managing Director; Approval of Compensation	Mgmt	For	For	For
Orchid Che	micals & Pharmaceuticals	T.+ d			
Ticker	Security ID: CINS Y6494U148	Meeting Date 10/06/2012 Country of Trade		Meeting Status Voted	
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
	Developers Limited				
Ticker PARSVNATH Meeting Ty	Security ID: CINS Y6723F110 pe	Meeting Da 09/22/2012 Country of		Meeting Status Voted	
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 4	Elect Sunil Jain Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
5	Authority to Issue Shares and Convertible Debt Instruments	Mgmt	For	For	For
Patel Engi	neering Limited				
Ticker PATELEN Meeting Typ	Security ID: CINS Y6786T148 pe	Meeting Da 10/12/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against

	_aga: :g	120.0.10			^
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 7	Amendments to Articles Authority to Issue Shares and Convertible Debt Instruments	Mgmt Mgmt	For For	For For	For For
Polaris Fi Ticker POLARIS Meeting Ty Annual	nancial Technology Limite Security ID: CINS Y70587111	ed Meeting Da 11/19/2012 Country of India	:	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Abhay Agarwal Elect Raju Venkatraman Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against Against For	Against Against For
 Praj Indus	stries Limited				
Ticker PRAJIND Meeting Ty Annual	Security ID: CINS Y70770139 pe	Meeting Da 07/20/2012 Country of India	:	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Berjis Minoo Desai Elect Rajiv Maliwal Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against 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

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

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0	Non voting meeting Note	14/ 11	IV/A	IV/ A	N/A
Prakash In	 ndustries Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRKSH	CINS Y7078C116	09/29/2012		Voted	
Meeting Ty Annual	rpe	Country of India	Trade		
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	Mgmt	For	For	For
	Agarwal as Managing Director; Approval of Compensation				
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
Prism Ceme	ent Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PRISMCEM	CINS Y70826139	06/25/2013		Voted	
Meeting Ty	rpe	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

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	Mgmt	For	For	For
	Mr.Ganesh Kaskar as Wholetime Director; Approval of Compensation				
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
PTC India		Maatina Da	<u>.</u>	Maatina Ct	
Ticker	Security ID: CINS Y7043E106	Meeting Da 09/21/2012		Meeting Status	
PTC Meeting Ty Annual		Country of India		Voted	
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
	Profits/Dividends				
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 Dhirendra 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
Punj Lloyd Ticker	Limited Security ID:	Meeting Da	te	Meeting St	atus
PUNJLLOYD Meeting Ty Annual	CINS Y71549110 pe	07/31/2012 Country of India		Voted	
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

	Lugar i liling. MARINET	VLOTOTIO		1 01111 11 1	^
3	Elect Pawan Gupta	Mgmt	For	For	For
4	Elect Phiroz Vandrevala	Mgmt	For	Against	Against
5	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
6	Appointment of	Mgmt	For	For	For
0	P.K.Gupta as	Myllic	FOL	roi	FOL
	Whole-time Director;				
	Approval of				
	Compensation				
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	Mgmt	For	For	For
	Auditor and Authority				
	to Set				
	Fees				
Rajesh Exp	ports Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RAJESHX	CINS Y7181T147	09/28/2012		Voted	
Meeting Ty	ype	Country of	Trade		
Annual	December 1	India	Maril Dan	77-1- 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of	Mgmt	For	Abstain	Against
2	Profits/Dividends	1191110	101	110000	119411100
3	Elect Shanker Prasad	Mgmt	For	Against	Against
4	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Raymond Li Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
RAYMOND	CINS Y72123147	03/06/2013		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Mgmt	For	For	For
2	to Gautam H.	1191110	101	101	101
	Singhania				
2		Manak	П	П	B
3	Amendments to Articles	Mgmt	For	For	For
Raymond Li	imited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAYMOND	CINS Y72123147	06/07/2013		Voted	
Meeting Ty		Country of			
2 1	: =	<u> </u>			

Annual		India			
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
	Profits/Dividends	3			
2	Elegt Nabankur Cunta	Marmt	Eom	Against	Accinct
3 4	Elect Nabankur Gupta Elect Shailesh V.	Mgmt Mgmt	For For	Against	Against Against
4	Haribhakti	Mynic	roi	Against	Against
5	Resignation of Akshay	Mgmt	For	For	For
	Chudasama				
6	Appointment of Auditor	Mam+	For	For	For
O	and Authority to Set	Mgmt	rol	ror	T O I
	Fees				
Raymond Li	mited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RAYMOND	CINS Y72123147	12/06/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Court	December	India	Manut Dan	17-t- Ct	Da / 7
Issue 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
 Rei Agro I	imited				
Ticker	Security ID:		+ a	Meeting St	atus
	security in.	Meeting Da		Meeting be	
	CINS Y7253S134	09/29/2012		Voted	
Meeting Ty	CINS Y7253S134	09/29/2012 Country of		_	
Meeting Ty Annual	CINS Y7253S134	09/29/2012 Country of India	Trade	Voted	
Meeting Ty Annual	CINS Y7253S134	09/29/2012 Country of		_	For/Against Mgmt
Meeting Ty Annual	CINS Y7253S134 Tpe Description	09/29/2012 Country of India Proponent	Trade	Voted	For/Against
Meeting Ty Annual Issue No.	CINS Y7253S134	09/29/2012 Country of India	Trade	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	Description Accounts and Reports	09/29/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No. 1	Description Accounts and Reports Dividend on Preference Shares	09/29/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No.	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity	09/29/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No. 1	Description Accounts and Reports Dividend on Preference Shares	09/29/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay	09/29/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against Against
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee Appointment of Auditor	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against Against
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee Appointment of Auditor and Authority to Set	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against Against
Meeting Ty Annual Issue No. 1 2	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee Appointment of Auditor and Authority to Set	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee Appointment of Auditor and Authority to Set Fees	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Limited	Mgmt Rec For For For For	Voted Vote Cast For For Against Against For	For/Against Mgmt For For Against Against For
Meeting Ty Annual Issue No. 1 2 3 4	Description Accounts and Reports Dividend on Preference Shares Dividend on Equity Shares Elect Sanjay Jhunjhunwala Elect A.K. Chatterjee Appointment of Auditor and Authority to Set Fees	09/29/2012 Country of India Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against Against For

Meeting Ty Annual	ype	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Reliance I	Industrial Infrastructure Security ID:	Limited Meeting Da	te	Meeting St	atus
RIIL Meeting Ty Annual	CINS Y7256Q119 7Pe	07/05/2012 Country of India		Voted	
	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 5	Elect Mahesh Kamdar Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
Rolta Indi	la Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROLTA Meeting Ty Annual	CINS Y7324A112 ype	11/24/2012 Country of India		Voted	
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

	0 0				
8	Non-Voting Agenda Item Authority to Issue Shares and Convertible Debt Instruments	N/A Mgmt	N/A For	N/A For	N/A For
10 11 12 13 14 15 16 17 18 19 20 21	Non-Voting Agenda Item Authority to Pay Royalty/Brand Fees	N/A	N/A	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A
Ticker SKUMARN Meeting Ty	ationwide Limited Security ID: CINS Y8066R115 pe	Meeting Da 01/28/2013 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A For	N/A For
3	Appointment of Jagadeesh S. Shetty as Director of Finance and Group CFO; Approval of Compensation	Mgmt	For	For	For
S Kumars N Ticker SKUMARN Meeting Ty Annual	ationwide Limited Security ID: CINS Y8066R115 pe	Meeting Da 09/27/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
	11011es/Dividends				

Elect Jitender Mgmt For Against Against

4

Balakrishnan

5	Elect Denys Calder Firth Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against 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
S Kumars N	ationwide Limited Security ID:	Meeting Da	t o	Meeting St	2+110
SKUMARN	CINS Y8066R115	12/20/2012	ce .	Voted	acus
Meeting Ty Annual		Country of India	Trade	vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
Ticker	sh Jewellery House Limited Security ID:	Meeting Da	te	Meeting St	atus
SGJHL Meeting Ty Other	CINS Y775AC102 pe	03/14/2013 Country of India	Trade	Voted	
Issue 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

Shree Ganesh Jewellery House Limited

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Ticker SGJHL Meeting Ty Other	Security ID: CINS Y775AC102 pe	Meeting Da 05/18/2013 Country of India		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Issue Shares and Convertible Debt	N/A Mgmt	N/A For	N/A For	N/A For
3	Authority to Issue Shares w/out Preemptive Rights (Preferential Issuance to Promoter)	Mgmt	For	For	For
	sh Jewellery House Limite				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGJHL	CINS Y775AC102	07/02/2012		Voted	
Meeting Ty Other	pe	Country of India	Trade		
	Description		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
Shron Cano	ah Jawallaru Hayaa Timita	d			
Ticker	sh Jewellery House Limite Security ID:	Meeting Da	te	Meeting St	atus
SGJHL	CINS Y775AC102	08/24/2012		Voted	acas
Meeting Ty		Country of			
Annual	•	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Pawan Ingty	Mgmt	For	For	For
3	Elect Sharad Mohata	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Company Register	Mgmt	For	For	For
Shree Gane	sh Jewellery House Limite	d			
Ticker	Security ID:	Meeting Da		Meeting St	atus
SGJHL	CINS Y775AC102	11/15/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Other	December 1	India	Marris B	77-1 ~ :	D /3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Change in Company Name	N/A Mgmt	N/A For	N/A For	N/A For
Shree Renu Ticker RENUKA Meeting Ty	ka Sugars Limited Security ID: CINS Y775A1106	Meeting Da 07/27/2012 Country of	!	Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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 Appointment of Vijendra Singh as Executive Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
9	Non-Voting Agenda Item Reappointment of Narendra Murkumbi as Vice Chairman and Managing Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
11 12	Non-Voting Agenda Item Amendment to Employee Stock Option Plan	N/A Mgmt	N/A For	N/A For	N/A For
13 14 15 16	Non-Voting Agenda Item Non-Voting Agenda Item Amendments to Articles Non-Voting Agenda Item	N/A N/A Mgmt N/A	N/A N/A For N/A	N/A N/A For N/A	N/A N/A For N/A
Sintex Inc Ticker SINTEX	dustries Limited Security ID: CINS Y8064D142	Meeting Da		Meeting St Voted	atus

Meeting Ty Annual	vpe	Country of India	Trade		
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

Sintex Inc	lustries Limited					
Ticker	Security ID:	Meeting Date		Meeting Status		
SINTEX	CINS Y8064D142	11/09/2012		Voted		
Meeting Type		Country of	Country of Trade			
Special		India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authority to Issue Warrants (Preferential Allotment to	Mgmt	For	For	For	

Reclassification of Mgmt For For For

Promoters)

Authorized Share

2

	Capital				
Spicejet I					
Ticker SPICEJET Meeting Ty	Security ID: CINS Y81178108 TPE	Meeting Da 09/26/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect M.K. Harinarayanan	Mgmt Mgmt	For For	For 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 6	Elect S. Natrajhen Elect R. Ravivenkatesh	Mgmt Mgmt	For For	For For	For For
Spicejet Limited Ticker Security ID: SPICEJET CINS Y81178108 Meeting Type		Meeting Da 12/24/2012 Country of		Meeting St Voted	atus
Other Issue No.	Description	India Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Increase Authorized Share Capital	N/A Mgmt	N/A For	N/A For	N/A 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

Liable to Retire By Rotation

7	Elect Kavery Kalanithi	Mgmt	For	Against	Against
Srei Infra	astructure Finance Limited	ŀ			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SREINFRA	CINS Y8133H116	08/10/2012		Voted	
Meeting Ty	<i>r</i> pe	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	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Salil Gupta	Mgmt	For	Against	Against
4		-		For	-
	Elect S. Chatterjee	Mgmt	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
Srei Infra Ticker SREINFRA Meeting Ty	astructure Finance Limited Security ID: CINS Y8133H116	Meeting Date 12/20/2012 Country of Trade		Meeting Status Voted	
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
SRF Limite Ticker SRFLTD Meeting Ty	Security ID: CINS Y8133G134	Meeting Da 07/25/2012 Country of	2	Meeting St Voted	atus
Annual	-	India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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

State Trad	ing 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

Sterlite T	Cechnologies 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

2					
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Arun Todarwal	Mgmt	For	Against	Against
4	Elect A.R. Narayanaswamy	-	For	For	For
5	Appointment of Auditor and Authority to Set	Mgmt	For	For	For
	Fees				
6	Appointment of Pravin	Mgmt	For	For	For
	Agarwal as Whole-time Director; Approval of Compensation				
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
Curley Eng	Timit of				
Suzion Ene Ticker	rgy Limited Security ID:	Meeting Da	± a	Meeting St	2+110
SUZLON	CINS Y8315Y119	04/11/2013		Meeting Status Voted	
Meeting Ty		Country of		.0004	
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
2 3	Non-Voting Meeting Note Authority for Restructuring of				N/A For
	Non-Voting Meeting Note Authority for	N/A	N/A	N/A	
	Non-Voting Meeting Note Authority for Restructuring of	N/A	N/A	N/A	
3	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue	N/A Mgmt	N/A For	N/A For	For
3	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive	N/A Mgmt Mgmt	N/A For	N/A For For	For
3	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential	N/A Mgmt Mgmt	N/A For	N/A For For	For
3	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive	N/A Mgmt Mgmt	N/A For	N/A For For	For
345	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	For For
3	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue	N/A Mgmt Mgmt	N/A For	N/A For For	For
345	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	For For
345	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	For For
345	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	For For
345	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	For For
3456	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	For For
3456	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	For For
3456	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	For For
3456	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders)	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	For For
3456	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	For For
34567	Non-Voting Meeting Note Authority for Restructuring of Debts Increase in Authorized Capital Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Non-CDR Lenders) Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Issue Shares w/o Preemptive Rights (Preferential Allotment to IDBI)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	For For For

Allotment	tc
Promoters)	

1	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Cartica	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Ticker Ticker TTKPRES Meeting Ty Special	Security ID: CINS Y89993110	Meeting Date 06/29/2013 Country of Trade India		Meeting Status Voted	
TTK Presti	ge Limited				· · · · · · · · · · · · · · · · · · ·
6	Elect Deepak Rastogi	Mgmt	For	Against	Against
5	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Elect Jai S. Pathak Elect Niroop Mahanty	Mgmt Mgmt	For For	For For	For For
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain For	Against For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Timken India Limited Ticker Security ID: TIMKEN CINS Y8840Y105 Meeting Type Annual		Meeting Date 07/19/2012 Country of Trade India		Meeting Status Voted	
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
12 13	Divestiture Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Kalthia Investment Private Limited)	Mgmt Mgmt	For For	For For	For For
10 11	Amendments to Articles Authority to Engage in Business Stated in Amended Articles	Mgmt Mgmt	For For	For For	For For
9	Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Samimeru Windfarms Private Limited)	Mgmt	For	For	For
	Promoters)				

Capital Ltd.)

TTK Presti	ge Limited				
Ticker TTKPRES	Security ID: CINS Y89993110	Meeting Da 07/02/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of India		.000	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Elect Dileep Krishnamurthy	Mgmt	For	Against	Against
4 5 6	Elect Arun Thiagarajan Elect T. Ragunathan Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
7 8	Elect S. Ravichandran Appointment of S. Ravichandran as Managing Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
TVS Motor Ticker TVSMOTOR Meeting Ty	Company Limited Security ID: CINS Y9014B103	Meeting Da 03/14/2013 Country of India	3	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Appointment of Sudarshan Venu as Whole-time Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Amendments to Articles Approval of the Company's Register	Mgmt Mgmt	For For	Against For	Against For
TVS Motor Ticker TVSMOTOR	Company Limited Security ID: CINS Y9014B103	Meeting Da		Meeting St Voted	atus

Meeting Typ Annual	pe	Country of India	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Elect T. Kannan Elect Prince Asirvatham Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For
5	Appointment of Sudarshan Venu as Vice President; Approval of Compensation	Mgmt	For	For	For
6 7 8	Non-Voting Agenda Item Directors' Commission Non-Voting Agenda Item	N/A Mgmt N/A	N/A For N/A	N/A For N/A	N/A For N/A
Uflex Limi Ticker UFLEX Meeting Tyy Annual	Security ID: CINS Y9042S102	Meeting Dat 09/04/2012 Country of India		Meeting St. Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
3	Elect Surrendar Kumar Kaushik	Mgmt	For	For	For
4 5	Elect Madan Gopal Gupta Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	Against For	Against For
IInitad Dani	k Of India Limited				
Ticker UNITEDBNK Meeting Typ	Security ID: CINS Y9162W107	Meeting Dat 03/12/2013 Country of India		Meeting Sta Voted	atus
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 3	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	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

United Ban	k Of India Limited				
Ticker	Security ID:	Meeting Da		Meeting St Voted	atus
UNITEDBNK			06/21/2013		
Meeting Ty	rpe	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
Vijaya Ban					
Ticker	Security ID:	Meeting Da		Meeting St	atus
	CINS Y9374P114	06/28/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	India			- /2 · ·
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
	Profits/Dividends	-5			-
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

VIP Indust	ries Limited				
Ticker	Security ID:	Meeting Dat	te	Meeting St	atus
VIPIND	CINS Y9377U136	06/28/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		India			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Vijay G. Kalantri Elect Nabankur Gupta Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For For	For For	For For For
6 7	Elect Rajeev Gupta Appointment of Dilip Piramal as Executive Chairman; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
8	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
VIP Indust Ticker VIPIND Meeting Ty Annual	ries Limited Security ID: CINS Y9377U136 pe	Meeting Da 09/14/2012 Country of India		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Confirmation of Interim Dividend	Mgmt Mgmt	For For	For For	For For
3	Dividend on Equity Shares	Mgmt	For	For	For
4 5 6	Elect Dipak Poddar Elect Gulu Mirchandani Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
7 8	Elect Ashish Saha Appointment of Ashish K. Saha as Whole-Time Director (Works); Approval of Compensation	Mgmt Mgmt	For For	For For	For For
9	Non-Voting Agenda Item Appointment of Radhika Piramal as Managing Director; Approval of Compensation	N/A Mgmt	N/A For	N/A For	N/A For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Ticker WELCORP Meeting Ty Special	Security ID: CINS Y9536Y102 ype	Meeting Date 08/06/2012 Country of Trade India		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Braja Mishra Appointment of Braja Mishra as Managing Director; Approval of Compensation	Mgmt Mgmt	For For	For For	For For
3	Non-Voting Agenda Item Stock Option Plan Grant to Braja Mishra	N/A Mgmt	N/A For	N/A For	N/A For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6 7 8	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Grant Shares to Braja Mishra	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
9 10	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Welspun Co Ticker WELCORP Meeting Ty Annual	orp Limited Security ID: CINS Y9536Y102 ype	Meeting Da 09/14/2012 Country of India		Meeting St Voted	atus
Ticker WELCORP Meeting Ty	Security ID: CINS Y9536Y102 ype	09/14/2012 Country of		_	atus For/Against Mgmt
Ticker WELCORP Meeting Ty Annual	Security ID: CINS Y9536Y102 ype	09/14/2012 Country of India	Trade	Voted	For/Against
Ticker WELCORP Meeting Ty Annual Issue No.	Security ID: CINS Y9536Y102 ype Description Accounts and Reports Allocation of	09/14/2012 Country of India Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WELCORP Meeting Ty Annual Issue No.	Security ID: CINS Y9536Y102 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Kollengode	09/14/2012 Country of India Proponent Mgmt Mgmt	Trade Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WELCORP Meeting Ty Annual Issue No.	Security ID: CINS Y9536Y102 ype Description Accounts and Reports Allocation of Profits/Dividends Elect Kollengode Viswanathan Elect Rajkumar Jain Appointment of Auditor and Authority to Set	09/14/2012 Country of India Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For Against	For/Against Mgmt For For Against

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against
3 4	Elect S. Rajagopal Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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

Aneka Tamb	ang					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
ANTM	CINS Y7116R158	04/30/2013	3	Voted		
Meeting Ty	rpe	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 Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners' Remuneration	Mgmt	For	For	For
5 6	Appointment of Auditor Increase of Pension Benefits and Amendment of Pension Fund Regulation	Mgmt Mgmt	For For	For Abstain	For Against
7	Election of Directors (Slate)	Mgmt	For	Abstain	Against
8	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
Astra Agro Ticker AALI Meeting Ty Annual	Lestari Tbk Security ID: CINS Y7116Q119 pe	Meeting Da 04/23/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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
Ticker ASII Meeting Ty	rnational Tbk Security ID: CINS Y7117N172 pe	Meeting Da 04/25/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Election of Directors	Mgmt	For	Abstain	Against

and Commissioners (Slate) and Determination of their Remuneration

4 Appo	intment of	Auditor	Mamt	For	For	For
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Bank Danar	non Indonesia				
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
BDMN	CINS Y71188190	05/10/2013	3	Voted	
Meeting Ty Annual	уре	Country of Indonesia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Election of Directors and/or Commissioners (Slate)	Mgmt Mgmt	For For	For Abstain	For Against
5	Directors' and Commissioners' Fees	Mgmt	For	For	For
Bumi Plc Ticker BUMI Meeting Ty Special	Security ID: CINS G17930101	Meeting Da 02/21/2013 Country of United Kir	3 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
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

Nalinkant

Rathod 6 Shareholder Proposal ShrHldr Against Against For Regarding Removal of Julian Michael Horn-Smith 7 Shareholder Proposal ShrHldr Against For Against Regarding Removal of Robin William Renwick 8 ShrHldr Shareholder Proposal Against For Against Regarding Removal of Amir Sambodo 9 Shareholder Proposal ShrHldr Against Against For Regarding Removal of Philip Yeo 10 Shareholder Proposal ShrHldr Against For Against Regarding Removal of Sony Harsono 11 Shareholder Proposal ShrHldr Against Against For Regarding Removal of Graham Ian Holdaway 12 Shareholder Proposal ShrHldr Against Against For Regarding Removal of Jean-Marc Mizrahi 13 Shareholder Proposal ShrHldr Against Against For Regarding Election of Wallace King 14 Shareholder Proposal ShrHldr Against Against For Regarding Election of Brock Gill 15 Shareholder Proposal ShrHldr Against Against For Regarding Election of Hashim Djojohadikusumo 16 Shareholder Proposal ShrHldr Against Against For Regarding Election of Roger Davis Shareholder Proposal ShrHldr 17 Against Against For Regarding Election of Honathan Simon Djanogly

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
Bumi Plc Ticker BUMI	Security ID: CINS G17930101	Meeting Date 06/26/2013 Country of Trade		Meeting Status Voted	
Meeting Ty Annual	7pe	_			
Meeting Ty Annual Issue No.		United Kir		Vote Cast	For/Against Mgmt
Annual		United Kir	ngdom	Vote Cast Against	
Annual Issue No.	Description	United Kir Proponent	ngdom Mgmt Rec		Mgmt
Annual Issue No.	Description Accounts and Reports Directors' Remuneration	United Kir Proponent	ngdom Mgmt Rec For	Against	Mgmt Against
Annual Issue No. 1	Description Accounts and Reports Directors' Remuneration Report	United Kir Proponent Mgmt Mgmt	ngdom Mgmt Rec For For	Against	Mgmt Against For
Annual Issue No. 1 2	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von	United Kir Proponent Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For	Against For	Mgmt Against For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For	Mgmt Against For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For	Mgmt Against For For For
Annual Issue No. 1 2 3 4	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway	United Kir Proponent Mgmt	For	Against For For For Against For For	Mgmt Against For For For Against For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway Elect Richard Gozney	United Kir Proponent Mgmt	For	Against For For Against For For	Mgmt Against For For For For Against For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway Elect Richard Gozney Elect Alexander Ramlie	United Kir Proponent Mgmt	For	Against For For Against For For For	Mgmt Against For For Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway Elect Richard Gozney Elect Alexander Ramlie Appointment of Auditor	United Kir Proponent Mgmt Mgmt	For	Against For For Against For For For For	Mgmt Against For For Against For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway Elect Richard Gozney Elect Alexander Ramlie	United Kir Proponent Mgmt	For	Against For For Against For For For	Mgmt Against For For Against For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Accounts and Reports Directors' Remuneration Report Elect Samin Tan Elect Nick Von Schirnding Elect Julian Horn-Smith Elect Steven J. Shapiro Elect Amir Sambodo Elect Graham Holdaway Elect Richard Gozney Elect Alexander Ramlie Appointment of Auditor Authority to Set Auditor's	United Kir Proponent Mgmt Mgmt	For	Against For For Against For For For For	Mgmt Against For For Against For For For For For For For For For

	Donations				
15 16	Amendments to Articles Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For 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
Bumi Serpo	ng Damai Terbuka				
Ticker BSDE Meeting Ty Annual	Security ID: CINS Y7125J106 pe	Meeting Da 05/30/2013 Country of Indonesia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A 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
Dumi Como	ng Damai Tankula				
Ticker BSDE Meeting Ty Special	ng Damai Terbuka Security ID: CINS Y7125J106 pe	Meeting Da 05/30/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For

Delta Duni Ticker DOID Meeting Ty Annual	a Petroindo Terbuka Security ID: CINS Y2036T103 pe	Meeting Da 06/14/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For	N/A For For
5	Election of Directors (Slate)	Mgmt	For	Abstain	Against
Ticker 0142	fic Company Ltd. Security ID: CINS G34804107	Meeting Da 05/30/2013 Country of		Meeting St	atus
Meeting Ty Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A 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 8	Elect Edward CHEN K.Y. Elect Margaret LEUNG KO May Yee	Mgmt Mgmt	For For	For For	For For
9	Elect Philip FAN Yan Hok Elect Edward A. Tortorici	Mgmt Mgmt	For For	Against Against	Against Against
11 12 13	Elect Tedy Djuhar Directors' Fees Authority to Appoint Additional Directors	Mgmt Mgmt Mgmt	For For	For For	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

16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against	
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
G-Resource Ticker 1051 Meeting Ty	es Group Limited Security ID: CINS G4111M102	Meeting Da 12/18/2012 Country of	:	Meeting St Voted	atus	
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast		
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect CHIU Tao Elect MA Xiao Elect TSUI Ching Hung Elect OR Ching Fai Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares Authority to Issue Repurchased Shares	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For For	N/A N/A For Against For Against For For Against	Mgmt N/A N/A For Against For Against For For Against	
Ticker E5H Meeting Ty	-		Meeting Date 04/25/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Mauritius Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Directors' Fees Elect Rafael Buhay Concepcion, Jr.	Mgmt Mgmt	For For	For For	For For	
5 6 7	Elect Muktar Widjaja Elect HONG Pian Tee Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt	For For	Against For For	Against For For	

Fees				
Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Related Party Transactions	Mgmt	For	Against	Against
	Mooting Do	+ 0	Mooting St	2+110
	_		_	atus
			voted	
pe	_	Trade		
	Indonesia			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
D'analana I Danasi	March			D
	-			For
-	-			For
Allocation of Profits/Dividends	Mgmt	For	For	For
Election of Directors and Commissioners (Slate)	Mgmt	For	Abstain	Against
Appointment of Auditor	Mgmt	For	For	For
Tunggal Prakarsa				
	Meeting Da	t.e	Meeting St	atus
_				
			vocca	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Accounts and Reports	Mam+	For	For	For
Allocation of Profits/Dividends	Mgmt	For	For	For
		-	_	-
				For
	-			For
Directors' and Commissioners' Fees	Mgmt	For	For	For
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tunggal Prakarsa Security ID:	Meeting Da	te	Meeting St	atus
	Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase Shares Related Party Transactions am Security ID: CINS Y7121F165 pe Description Directors' Report Accounts and Reports Allocation of Profits/Dividends Election of Directors and Commissioners (Slate) Appointment of Auditor Tunggal Prakarsa Security ID: CINS Y7127B135 pe Description Accounts and Reports Allocation of Profits/Dividends Appointment of Auditor Elect Tju Lie Sukanto Directors' and Commissioners' Fees	Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase Mgmt Shares Related Party Mgmt Transactions am Security ID: Meeting Da CINS Y7121F165 06/29/2013 Country of Indonesia Description Proponent Directors' Report Mgmt Accounts and Reports Mgmt Allocation of Profits/Dividends Election of Directors and Commissioners (Slate) Appointment of Auditor Mgmt Tunggal Prakarsa Security ID: Meeting Da CINS Y7127B135 05/14/2013 pe Country of Indonesia Proponent Accounts and Reports Mgmt Allocation of Mgmt Profits/Dividends Appointment of Auditor Mgmt Allocation of Mgmt Allocation of Mgmt Profits/Dividends Appointment of Auditor Mgmt Allocation of Mgmt Allocation of Mgmt Allocation of Mgmt Profits/Dividends Appointment of Auditor Mgmt Elect Tju Lie Sukanto Mgmt Commissioners' Fees	Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase Mgmt For Shares Related Party Mgmt For Transactions Ammary Security ID: Meeting Date O6/29/2013 Country of Trade Indonesia Proponent Mgmt For Accounts and Reports Allocation of Profits/Dividends Election of Directors and Commissioners (Slate) Appointment of Auditor Mgmt For Trade Indonesia Proponent Mgmt For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Authority to Issue Shares w/ or w/o Preemptive Rights Authority to Repurchase Mgmt For For Shares Related Party Mgmt For Against Transactions Amm Security ID: Meeting Date Meeting St Country of Trade Indonesia Proponent Mgmt For For Accounts and Reports Mgmt For For Profits/Dividends Election of Directors and Commissioners (Slate) Appointment of Auditor Mgmt For For Allocation of Profits/Dividends Accounts and Reports Mgmt For For Abstain Meeting Date Meeting St Country of Trade Indonesia Mgmt For For Allocation of Mgmt For For Abstain Mgmt For For For For Profits/Dividends Accounts and Reports Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For For For For Mgmt For For For Profits/Dividends Appointment of Auditor Mgmt For For For For Directors' and Mgmt For For For Directors' and Mgmt For For For For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For For For For For For Mgmt For For For For For Mgmt For For For For For For For Mgmt For For For For For For For Mgmt For For For For For For For For Mgmt For

Special	December :	Indonesia	Manut Dan	Maka Cash	Da / 7
Issue No.	Description	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
					· · · · · · · · · · · · · · · · · · ·
	CBP Sukses Makmur	Mooting Da	+ 0	Mooting Ct	2+110
Ticker ICBP	Security ID: CINS Y7128X128	Meeting Da 05/29/2013		Meeting St Voted	atus
Meeting Ty		Country of		vocea	
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	Mgmt	For	For	For
	Profits/Dividends				
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
Intrepid M Ticker	Ines Ltd. Security ID:	Meeting Da	1+0	Meeting St	2+110
IAU	CINS 04968A101	05/08/2013		Voted	acus
Meeting Ty	~	Country of			
Annual	Degarintian	Australia	Mam+ Dog	Moto Cost	Ear/Againgt
Issue 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
Intrepid N	Mines Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
IAU	CINS Q4968A101	06/20/2013		Voted	
Meeting Ty Special	/pe	Country of Australia	Trade		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholder Proposal to Remove Ian Melville McMaster	N/A ShrHldr	N/A Against	N/A Against	N/A 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 Machribie 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
Ticker C07	7 CINS Y43703100 eting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Directors' Fees Elect Anthony J. L. Nightingale	Mgmt Mgmt	For For	For Against	For Against
5 6 7	Elect CHANG See Hiang Elect Hassan Abas Elect LIM Ho Kee	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

	3 3				
8	Elect Michael Kok	Mgmt	For	Against	Against
9	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
	_	-			For
10	Appointment of Auditor	Mgmt	For	For	FOL
	and Authority to Set				
	Fees				
11	Transaction of Other	Mgmt	For	Against	Against
	Business				
12	Authority to Issue	Mgmt	For	For	For
12	Shares w/ or w/o	1191110	101	101	101
	Preemptive				
	Rights				
13	Authority to Repurchase	Mgmt	For	For	For
	Shares				
14	Related Party	Mgmt	For	For	For
	Transactions	-			
Kalbe Farm	18				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	atus
		05/20/2013		_	acus
KLBF	CINS Y71287208			Voted	
Meeting Ty	pe .	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
_	Timanotat boacomenco	1190	101	- 0-	101
3	Allocation of	Mgmt	For	For	For
5		rigine	101	101	101
	Profits/Dividends				
4	D: 1		_	_	_
4	Directors' and	Mgmt	For	For	For
	Commissioners'				
	Fees				
5	Appointment of Auditor	Mamt	For	For	For
	1 1	3			
Kalbe Farm	na .				
Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+110
	_	_		_	acus
KLBF	CINS Y71287208	05/20/2013		Voted	
Meeting Ty	pe	Country of	frade		
Special		Indonesia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1	Cancellation of	Mgmt	For	For	For
	Treasury	,			
	Shares				
	OHAT 62				
Media Nuca	untara Citra Tbk				
		Mooting Da	+ 0	Mooting Ct	: a + 11 a
Ticker	Security ID:	Meeting Da		Meeting St	acus
MNCN	CINS Y71280104	04/29/2013		Voted	
Meeting Ty	rpe	Country of	ırade		

	8 8				
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Directors' Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For 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
27					
Ticker MNCN Meeting Ty Special	ntara Citra Tbk Security ID: CINS Y71280104 pe	Meeting Da 04/29/2013 Country of Indonesia	3	Meeting St Voted	atus
	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
D. T. J	m).)				
PT Adaro E Ticker ADRO Meeting Ty Annual	Security ID: CINS Y7087B109	Meeting Da 04/19/2013 Country of Indonesia	Trade	Meeting St Voted	atus
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

6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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	ntral Asia Tbk				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BBCA	CINS Y7123P138	05/06/2013		Voted	
Meeting Ty Annual	pe	Country of Indonesia	irade		
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 5	Appointment of Auditor Authority to Declare Interim Dividends	Mgmt Mgmt	For For	For For	For For
	ndiri (Persero) Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BMRI	CINS Y7123S108	04/02/2013		Voted	
Meeting Ty	pe	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	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

9	Changes in Composition	Mgmt	For	Abstain	Against
	of the Company's				
	Management				

	egara Indonesia (Persero)		± -	Maatina Ct	
Ticker BBNI	Security ID: CINS Y74568166	Meeting Date 03/28/2013		Meeting Status Voted	
Meeting Ty	ype	Country of	Trade		
Annual Issue No.	Description	Indonesia 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 8	Amendments to Articles Implement Regulation of the Minister of State Owned Enterprises	Mgmt Mgmt	For For	Abstain For	Against For
 PT Bank Ra	akyat Indonesia				
Ticker BBRI Meeting Ty	Security ID: CINS Y0697U112	Meeting Da 02/28/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia 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

	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 Re	esources				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da		Meeting St	atus
BUMI Meeting Ty	CINS Y7122M110	06/28/2013 Country of		Voted	
Special	PC .	Indonesia	11440		
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 Re	sources				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker BUMI	Security ID: CINS Y7122M110	Meeting Da 06/28/2013		Meeting St Voted	atus
BUMI Meeting Ty	CINS Y7122M110	06/28/2013 Country of		_	atus
BUMI Meeting Ty Annual	CINS Y7122M110	06/28/2013	Trade	_	atus For/Against Mgmt
BUMI Meeting Ty Annual	CINS Y7122M110 pe Description	06/28/2013 Country of Indonesia Proponent	Trade	Voted	For/Against
BUMI Meeting Ty Annual Issue No.	CINS Y7122M110 pe	06/28/2013 Country of Indonesia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
BUMI Meeting Ty Annual Issue No.	CINS Y7122M110 TPE Description Non-Voting Meeting Note Director's Report Accounts and Reports	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
BUMI Meeting Ty Annual Issue No. 1 2 3 4	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against For
BUMI Meeting Ty Annual Issue No.	CINS Y7122M110 TPE Description Non-Voting Meeting Note Director's Report Accounts and Reports	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
BUMI Meeting Ty Annual Issue No. 1 2 3 4	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against For
BUMI Meeting Ty Annual Issue No. 1 2 3 4 5	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners (Slate) Non-Voting Meeting Note	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For Against For Abstain	For/Against Mgmt N/A For Against For Against
BUMI Meeting Ty Annual Issue No. 1 2 3 4 5	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners (Slate) Non-Voting Meeting Note Pokphand Indonesia Tbk Security ID: CINS Y71207164	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For Tor	Voted Vote Cast N/A For Against For Abstain	For/Against Mgmt N/A For Against For Against N/A
BUMI Meeting Ty Annual Issue No. 1 2 3 4 5 6 PT Charoen Ticker CPIN	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners (Slate) Non-Voting Meeting Note Pokphand Indonesia Tbk Security ID: CINS Y71207164	06/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For Tor	Voted Vote Cast N/A For Against For Abstain N/A	For/Against Mgmt N/A For Against For Against
BUMI Meeting Ty Annual Issue No. 1 2 3 4 5 6 PT Charoen Ticker CPIN Meeting Ty	CINS Y7122M110 The Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners (Slate) Non-Voting Meeting Note Pokphand Indonesia Tbk Security ID: CINS Y71207164	O6/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt O5/15/2013 Country of	Mgmt Rec N/A For For For N/A	Voted Vote Cast N/A For Against For Abstain N/A	For/Against Mgmt N/A For Against For Against N/A N/A
BUMI Meeting Ty Annual Issue No. 1 2 3 4 5 6 PT Charoen Ticker CPIN Meeting Ty Annual	CINS Y7122M110 pe Description Non-Voting Meeting Note Director's Report Accounts and Reports Appointment of Auditor Election of Directors and/or Commissioners (Slate) Non-Voting Meeting Note Pokphand Indonesia Tbk Security ID: CINS Y71207164	O6/28/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A	Voted Vote Cast N/A For Against For Abstain N/A Meeting St Voted	For/Against Mgmt N/A For Against For Against N/A N/A Against

3 4	Appointment of Auditor Election of Directors and Commissioners (Slate)	Mgmt Mgmt	For For	For Abstain	For Against
PT Indo Ta Ticker ITMG Meeting Ty	ambangraya Megah Tbk Security ID: CINS Y71244100 ype	Meeting Da 03/28/2013 Country of	3	Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Annual Report Accounts and Reports	Mgmt Mgmt	For For	For 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
PT Indosat	Terbuka Security ID:	Mosting D		Meeting St	
ISAT Meeting Ty	CINS Y7127S120	Meeting Da 06/18/2013 Country of	3	Voted	acus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Commissioners' Fees Appointment of Auditor Election of Directors and Commissioners (Slate)	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
PT Indosat	Terbuka Security ID:	Meeting Da	nte	Meeting St	atus

ISAT Meeting Ty Special	CINS Y7127S120	09/17/2012 Country of Indonesia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Election of Directors and Commissioners	Mgmt	For	Abstain	Against
PT Jasa Ma	rga (Persero) Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
JSMR	CINS Y71285103	04/29/2013		Voted	
Meeting Ty Annual	rpe	Country of Indonesia	Trade		
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
DT Linna V	Carawagi Torbuka				
Ticker LPKR	Carawaci Terbuka Security ID: CINS Y7129W186	Meeting Da 04/24/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of 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

	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
Ticker MEDC Meeting Ty	nergi Internasional Tbk Security ID: CINS Y7129J136 pe	Meeting Da 04/26/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Annual Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A 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
PT Perusah Ticker PGAS Meeting Ty Annual	aan Gas Negara (Persero) Security ID: CINS Y7136Y118 pe	Tbk Meeting Da 04/17/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Annual Report Ratification of Financial	Mgmt Mgmt	For For	For For	For For

Statements

	= 9 .9	120.0.10			^
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5	Appointment of Auditor Directors' and Commissioners' Remuneration	Mgmt Mgmt	For For	For For	For For
6	Change in the Composition of the Company's Board	Mgmt	For	Abstain	Against
DT DD I one	lon Cumptus Indonesis This				
Ticker LSIP Meeting Ty Annual	don Sumatra Indonesia Tbk Security ID: CINS Y7137X101 pe	Meeting Da 05/24/2013 Country of Indonesia	3	Meeting St Voted	atus
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
Ticker	don Sumatra Indonesia Tbk Security ID:	Meeting Da		Meeting St	atus
LSIP Meeting Ty Special	CINS Y7137X101 vpe	05/24/2013 Country of Indonesia		Voted	
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
PT Telekon Ticker TLKM Meeting Ty Annual	nunikasi Indonesia Security ID: CUSIP 715684106 7pe	Meeting Da 04/19/2013 Country of United Sta	Trade	Meeting St Voted	atus

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	Mgmt	For	For	For
	Profits/Dividends	5			
4	Directors' and	Mgmt	For	For	For
	Commissioners'				
	Remuneration				
5	Appointment of Auditor	Mgmt	For	For	For
Ŭ	ippointment of madicol	1191110	101	101	101
6	Change in Use of	Mgmt	For	For	For
	Proceeds for Company's				
	Treasury Share Buy				
	Back				
7	Change in Title of	Mamt	For	For	For
	Members of Board of	-			
	Directors				
8	Authorization of Legal	Mamt	For	For	For
0	Formalities	MgIIIC	101	101	T O I
	1 OTMATICIES				
9	Amendments to Articles	Mgmt	For	For	For
10	Election of Directors	Mgmt	For	Abstain	Against
	and/or Commissioners				
PT Vale Ir	ndonesia Tbk Security ID:	Meeting Da	te	Meeting St	atus
	ndonesia Tbk Security ID: CINS Y39128148	Meeting Da 04/23/2013		Meeting St Voted	atus
Ticker	Security ID: CINS Y39128148	_		_	atus
Ticker INCO Meeting Ty Annual	Security ID: CINS Y39128148 ppe	04/23/2013		Voted	atus
Ticker INCO Meeting Ty Annual	Security ID: CINS Y39128148	04/23/2013 Country of	Trade	_	atus For/Against Mgmt
Ticker INCO Meeting Ty Annual	Security ID: CINS Y39128148 ppe	04/23/2013 Country of Indonesia	Trade	Voted	For/Against
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report	04/23/2013 Country of Indonesia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports Allocation of	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports Allocation of	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 ype Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate)	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For Abstain	For/Against Mgmt For For For Against
Ticker INCO Meeting Ty Annual Issue No.	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate)	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For Abstain	For/Against Mgmt For For For Against
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast For For For Abstain	For/Against Mgmt For For For Against
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors (Slate)	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For For Abstain	For/Against Mgmt For For For Against Against
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y39128148 /pe Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors (Slate) Commissioners' Fees	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For Abstain Abstain	For/Against Mgmt For For For Against Against
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y39128148 TPE Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors (Slate) Commissioners' Fees Directors' Fees Appointment of Auditor Transaction of Other	04/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Voted Vote Cast For For For Abstain Abstain For For	For/Against Mgmt For For For Against Against For For For
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y39128148 TPE Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors (Slate) Commissioners' Fees Directors' Fees Appointment of Auditor	O4/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted Vote Cast For For For Abstain Abstain For For For	For/Against Mgmt For For For Against Against For For For For
Ticker INCO Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y39128148 TPE Description Directors' Report Commissioners' Report Accounts and Reports Allocation of Profits/Dividends Election of Commissioners (Slate) Election of Directors (Slate) Commissioners' Fees Directors' Fees Appointment of Auditor Transaction of Other	O4/23/2013 Country of Indonesia Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted Vote Cast For For For Abstain Abstain For For For	For/Against Mgmt For For For Against Against For For For For

	3 3				
Semen Gres					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SMGR	CINS Y7142G168	12/20/2012		Voted	
Meeting Ty Special	pe	Country of Indonesia	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Change in Company Name Amendments to Articles	Mgmt Mgmt	For For	For Abstain	For Against
Semen Indo	nesia (Persero) Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SMGR	CINS Y7142G168	04/30/2013		Voted	
Meeting Ty	pe	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	Mgmt	For	For	For
	and Community Development Program	-			
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Directors' and Commissioners'	Mgmt	For	Against	Against
	Fees				
5	Appointment of Auditor	Mgmt	For	For	For
6	Authorization of Legal Formalities	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	Abstain	Against
	and/or Commissioners (Slate)				
Tambang Ba	tubara Bukit Asam Tbk				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PTBA	CINS Y8520P101	04/25/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Decemention	Indonesia	Mam+ Doa	Voto Cost	Ear/Acainet
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	Mam+	For	Against	Against
<u>.</u>	Commissioners'	Mgmt	1 01	119011130	119411136

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Remunera	+	٦	\cap n

5	Appointment of Auditor	Mgmt	For	For	For
6	Authorization of Legal	Mgmt	For	For	For
	Formalities				
7	Election of Board of	Mgmt	For	Abstain	Against
	Commissioners				
	(Slate)				
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Unilever I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
UNVR	CINS Y9064H141	05/21/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Indonesia			,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
	and Allocation of				
	Profits/Dividends				
0			_	_	_
2	Appointment of Auditor	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Abstain	Against
	(Slate) and Directors'				
	and Commissioners'				
	Fees				
4	Authorization of Board	Morm+	For	Nhatain	Nasinat
4	to Amend the Pension	Mgmt	101	Abstain	Against
	Fund				
	runa				
5	Change of Audit	Mgmt	For	Abstain	Against
J	Committee	1191110	101	710504111	119411156
	Members				
	Hembers				
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
o .	Non vocing hearing water	11/ 11	11/ 11	14/ 11	11/ 21
United Tra	actors				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UNTR	CINS Y7146Y140	04/22/2013		Voted	
Meeting Ty	rpe	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
	Profits/Dividends				
3	Election of Directors	Mgmt	For	Abstain	Against
	and/or Commissioners				
	(Slate)				
4	Directors' and	Mgmt	For	For	For
	Commissioners'				

Fees

5	Appointment of Auditor	Mgmt	For	For	For	
XL Axiata	Terbuka					
Ticker EXCL Meeting Ty	Security ID: CINS Y7125N107 ype	Meeting Da 04/11/2013 Country of Indonesia	3	Meeting St Voted	atus	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
3 4	Appointment of Auditor Directors' and Commissioners' Remuneration	Mgmt Mgmt	For For	For For	For For	
5	Changes in the Composition of the Nominating and Remuneration Committee	Mgmt	For	For	For	
XL Axiata	Terbuka					
Ticker EXCL Meeting Ty Special	Security ID: CINS Y7125N107 ype	Meeting Da 04/11/2013 Country of Indonesia	3	Meeting St Voted	eeting Status oted	
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	

Ticker	Security ID:	Meeting Da	te	Meeting St	atus
UNSP	CINS Y7117V133	06/26/2013		Voted	
Meeting Ty		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
Bank Pemba	ngunan Daerah Jawa Timur	Tbk			
Ticker	Security ID:	Meeting Da		Meeting St	atus
BJTM	CINS Y712CN109	03/27/2013		Voted	
Meeting Ty	rpe .	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
	etroleum Energy Tbk				
Ticker BIPT	Security ID: CINS Y08067101	Meeting Da 06/27/2013		Meeting St Voted	atus
Meeting Ty		Country of		votea	
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
	Profits/Dividends				
			_	_	_
3	Report on the Use of	Mgmt	For	For	For
	Proceeds				
4	Directors' and	Mgmt	For	For	For
	Commissioners'				
	Fees				
5	Appointment of Auditor	Mgmt	For	For	For
6	Election of Directors	Mgmt	For	Abstain	Against
	and/or Commissioners				
	(Slate)				
Benakat Pe	troleum Energy TBK				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BIPI	CINS Y0806Z101	12/14/2012		Voted	
Meeting Ty	rpe	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	Mgmt	For	Abstain	Against
	and				
	Commissioners				
 Delta Duni	a Petroindo Terbuka				
Delta Duni Ticker		Meeting Da	te	Meeting St	atus
	a Petroindo Terbuka Security ID: CINS Y2036T103	Meeting Da 06/14/2013		Meeting St Voted	atus
Ticker DOID	Security ID: CINS Y2036T103	06/14/2013		_	atus
Ticker DOID Meeting Ty	Security ID: CINS Y2036T103	06/14/2013 Country of		_	atus
Ticker DOID Meeting Ty Annual	Security ID: CINS Y2036T103 Ppe	06/14/2013 Country of Indonesia	Trade	Voted	
Ticker DOID Meeting Ty	Security ID: CINS Y2036T103 Ppe	06/14/2013 Country of		_	For/Against
Ticker DOID Meeting Ty Annual	Security ID: CINS Y2036T103 Ppe	06/14/2013 Country of Indonesia	Trade	Voted	
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description	06/14/2013 Country of Indonesia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note	06/14/2013 Country of Indonesia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports	06/14/2013 Country of Indonesia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and	06/14/2013 Country of Indonesia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners'	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 TPE Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 TPE Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 TPE Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate)	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker DOID Meeting Ty Annual Issue No.	Security ID: CINS Y2036T103 TPE Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate)	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Abstain	For/Against Mgmt N/A For For Against
Ticker DOID Meeting Ty Annual Issue No. 1 2 3 4 5 Energi Meeting Ty Ticker	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate) ga Persada Security ID:	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Abstain Meeting St	For/Against Mgmt N/A For For Against
Ticker DOID Meeting Ty Annual Issue No. 1 2 3 4 5 Energi Mee Ticker ENRG	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate) ga Persada Security ID: CINS Y71233103	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Abstain	For/Against Mgmt N/A For For Against
Ticker DOID Meeting Ty Annual Issue No. 1 2 3 4 5 Energi Meeting Ticker ENRG Meeting Ty	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate) ga Persada Security ID: CINS Y71233103	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 06/25/2013 Country of	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Abstain Meeting St	For/Against Mgmt N/A For For Against
Ticker DOID Meeting Ty Annual Issue No. 1 2 3 4 5 Energi Mee Ticker ENRG Meeting Ty Annual	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate) ga Persada Security ID: CINS Y71233103 pe	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Indonesia	Trade Mgmt Rec N/A For For For Trade	Voted Vote Cast N/A For For Abstain Meeting St Voted	For/Against Mgmt N/A For For Against
Ticker DOID Meeting Ty Annual Issue No. 1 2 3 4 5 Energi Meeting Ticker ENRG Meeting Ty	Security ID: CINS Y2036T103 pe Description Non-Voting Meeting Note Accounts and Reports Appointment of Auditor Directors' and Commissioners' Fees Election of Directors (Slate) ga Persada Security ID: CINS Y71233103	06/14/2013 Country of Indonesia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 06/25/2013 Country of	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For Abstain Meeting St	For/Against Mgmt N/A For For Against

	0 0				
1 2	Accounts and Reports Appointment of Auditor and authority to set Auditor's fees	Mgmt Mgmt	For For	For 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
	- December				
Energi Mec Ticker ENRG Meeting Ty Special	Security ID: CINS Y71233103	Meeting Da 06/25/2013 Country of Indonesia		Meeting St Voted	atus
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Issuance of Corporate Guarantee for Financing or Refinancing Purposes	Mgmt	For	Abstain	Against
 Energi Med	ga Persada				
Energi Mega Persada Ticker Security ID: ENRG CINS Y71233103 Meeting Type		Meeting Da 12/04/2012 Country of		Meeting Status Voted	
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Cancel Issued Shares Without Pre-emptive Rights	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Increase in Authorized Capital	Mgmt	For	Abstain	Against
4	Authority to Issue Debt	Mgmt	For	Abstain	Against
Energi Med Ticker ENRG Meeting Ty	Security ID: CINS Y71233103	Meeting Da 12/20/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Non-Voting Meeting Note Authority to Cancel Issued Shares Without Pre-emptive Rights	N/A Mgmt	N/A For	N/A Abstain	N/A Against
3	Increase in Authorized Capital	Mgmt	For	Abstain	Against
Gallant Vericker 5IG Meeting Ty Special	enture Limited Security ID: CINS Y2679C102 pe	Meeting Da 03/28/2013 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Merger/Acquisition Issuance of Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
Gallant Ve Ticker 5IG Meeting Ty Annual	enture Limited Security ID: CINS Y2679C102 Tpe	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Accounts and Reports Directors' Fees Elect LIM Hock San Elect TAN Chin Nam Elect Rivaie Rachman Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against Against Against Against	For For Against Against 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
Intrepid M Ticker IAU Meeting Ty Annual	Security ID: CINS Q4968A101	Meeting Da 05/08/2013 Country of Australia		Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Amendments to Articles Re-elect Robert J. McDonald	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Re-elect Ian McMaster Ratify Placement of Securities	Mgmt Mgmt	For For	For Against	For Against
Intrepid M Ticker IAU Meeting Ty Special	Security ID: CINS Q4968A101	Meeting Da 06/20/2013 Country of Australia	}	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholder Proposal to Remove Ian Melville McMaster	N/A ShrHldr	N/A Against	N/A Against	N/A 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 Machribie 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

Lippo Cika	 rang Terbuka				
Ticker Security ID: LPCK CINS Y7130J117		Meeting Da 04/24/2013		Meeting Status Voted	
Meeting Ty		Country of			
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
Lippo Mall Ticker D5IU Meeting Ty Annual	s Indonesia Retail Trust Security ID: CINS Y5285G102	Meeting Date 04/26/2013 Country of Trade		Meeting Status Voted	
	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Authority to Issue Units w/ or w/o Preemptive Rights	Mgmt	For	For	For
Lippo Malls Indonesia Retail Trust Ticker Security ID: D5IU CINS Y5285G102 Meeting Type Special		Meeting Da 12/13/2012 Country of Indonesia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Property Purchase Property Purchase Waiver of Mandatory Takeover Requirement	Mgmt Mgmt Mgmt	For For	For For	For For

4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Panin Fina	ancial Terbuka Security ID:	Meeting Da	te	Meeting St	atus
PNLF Meeting Ty Annual	CINS Y7133P193 vpe	06/28/2013 Country of Trade		Voted	
	Description	Indonesia 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
	ancial Terbuka				
Ticker PNLF	Security ID: CINS Y7133P193	Meeting Date 06/28/2013		Meeting Status Voted	
Meeting Ty Special	⁷ pe	Country of Indonesia	Trade		
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Use of Proceeds	Mgmt	For	For	For
Panin Life					
Ticker PNLF	Security ID:	Meeting Date 04/08/2013		Meeting Status Voted	
Meeting Ty Special	CINS Y7133P193 /pe	Country of Indonesia		voced	
	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
PT Agis Te	Security ID:	Meeting Da		Meeting St	atus
TMPI	CINS Y7117Y103	06/24/2013		Voted	
	700	Country of	Trade		
Meeting Ty Annual	vpe	Country of Indonesia	Trade		

					Mgmt
1	Annual Report	Mgmt	For	For	For
2	Financial Statements	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends	50			
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
PT Bakriel	and Development Terbuka				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELTY	CINS Y7122L120	06/28/2013		Voted	
Meeting Ty	rpe .	Country of	Trade		
Annual	December 1	Indonesia	Maril Dan	77-1 01	D / 7 '
Issue 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
DT David Du	shamin Tankula				
Ticker	kopin Terbuka Security ID:	Meeting Da	te	Meeting St	atus
BBKP	CINS Y7125R108	06/13/2013		Voted	acus
Meeting Ty		Country of			
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
	Profits/Dividends	J			
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

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 T. Ticker Security ID: BEST CINS Y711C5100 Meeting Type		Meeting Date 05/31/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Approval of Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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
		71 1			
Ticker BEST Meeting Ty Special	Fajar Industrial Estate T Security ID: CINS Y711C5100 ype	Meeting Da 05/31/2013 Country of Indonesia	3 Voted Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Amendments to Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A
PT BW Plan Ticker BWPT Meeting Ty Annual	ntation Tbk Security ID: CINS Y711AG108 ype	Meeting Da 06/12/2013 Country of Indonesia	}	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Appointment of Auditor Directors' Fees Election of Directors and Commissioners (Slate)	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
PT Citra N	Marga Nusaphala Persada Th)k			
Ticker CMNP Meeting Ty	Security ID: CINS Y71205135 Tpe	Meeting Da 06/24/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
DT Citra	Marga Nusanhala Doreada Th	s le			
Ticker	Marga Nusaphala Persada Th Security ID:	Meeting Da		Meeting St	atus
Ticker CMNP Meeting Ty	Security ID: CINS Y71205135	Meeting Da 06/24/2013 Country of		Meeting St Voted	atus
Ticker CMNP	Security ID: CINS Y71205135 ype	Meeting Da 06/24/2013		-	atus For/Against Mgmt
Ticker CMNP Meeting Ty Special	Security ID: CINS Y71205135 ype	Meeting Da 06/24/2013 Country of Indonesia	Trade	Voted	For/Against
Ticker CMNP Meeting Ty Special Issue No.	Security ID: CINS Y71205135 ype Description Nullification of Previous Approval of Bond Issuance and Asset	Meeting Da 06/24/2013 Country of Indonesia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CMNP Meeting Ty Special Issue No.	Security ID: CINS Y71205135 YPE Description Nullification of Previous Approval of Bond Issuance and Asset Monetization Approval of Special Audit of Financial Statements and Report on the Use of	Meeting Da 06/24/2013 Country of Indonesia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

PT Express Transindo Utama

Ticker TAXI Meeting Ty	Security ID: CINS Y712CT106 pe	Meeting Dar 04/29/2013 Country of Indonesia		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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
PT Express Ticker TAXI Meeting Ty Special	Transindo Utama Security ID: CINS Y712CT106 pe	Meeting Da 04/29/2013 Country of Indonesia		Meeting Status Voted	
_	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
Ticker INTA Meeting Ty	Penta Terbuka Security ID: CINS Y7127M156 pe	Meeting Da 05/08/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For

Commissioners' Fees

PT Intraco Ticker INTA Meeting Ty Special	Penta Terbuka Security ID: CINS Y7127M156 pe	Meeting Da 05/08/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Give Guarantees	Mgmt	For	Abstain	Against
PT Kawasan Ticker KIJA Meeting Ty	Industri Jababeka Tbk Security ID: CINS Y7128U157	Meeting Da 06/21/2013 Country of		Meeting St Voted	atus
Annual Issue No.		Indonesia Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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
PT Malindo Ticker MAIN Meeting Ty Annual	Feedmill Tbk Security ID: CINS Y7127C117	Meeting Date 06/05/2013 Country of Trade		Meeting Status Voted	
Issue No.	Description	Indonesia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Appointment of Auditor Directors' and Commissioners' Fees	Mgmt Mgmt	For For	For For	For For

	Feedmill Tbk				
Ticker MAIN	Security ID: CINS Y7127C117	Meeting Da		Meeting St	atus
		06/05/2013 Country of		Voted	
Meeting Ty Special	pe	Indonesia	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	rioponenc	rigilic ivec	vote cast	Mgmt
1	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
	gunan Perumahan (Persero)				
Ticker	Security ID:	Meeting Da		Meeting St	atus
PTPP	CINS Y7131Q102	04/30/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Indonesia 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	Mamt	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
PT Sampoer	na Agro Tbk				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SGRO	CINS Y71356102	06/18/2013		Voted	
Meeting Ty	rpe	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 4	Appointment of Auditor Directors' and Commissioners' Fees	Mgmt Mgmt	For For	For For	For For
5	Election of Commissioners (Slate)	Mgmt	For	Abstain	Against
PT Waskita Ticker WSKT Meeting Ty Annual	Karya Persero Terbuka Security ID: CINS Y714AE107 pe	Meeting Da 04/18/2013 Country of Indonesia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Partnership and Community Development Program Report	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Appointment of Auditor Directors' and Commissioners' Remuneration	Mgmt Mgmt	For For	For 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
Sentul Cit Ticker BKSL Meeting Ty Annual	Security ID: CINS Y7135Q165 pe	Meeting Da 06/14/2013 Country of Indonesia		Meeting St Voted	
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	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
Surva Seme	sta Internusa				
Ticker	Security ID:	Meeting Da	+ a	Meeting St	2+110
SSTA	CINS Y7147Y131			_	acus
		04/16/2013		Voted	
Meeting Ty	pe	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	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
Surya Seme	sta Internusa				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
SSIA	CINS Y7147Y131	10/31/2012		Voted	
				v o c e a	
Meeting Ty	he	Country of	irade		
Special		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

	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Trada Mari Ticker TRAM Meeting Ty Special	itime Terbuka Security ID: CINS Y71370103 ype	Meeting Da 12/21/2012 Country of Indonesia		Meeting St Voted	atus
-	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 M	Municipal In	dex ETF ===		
	did not vote proxies relat vered by this report.	ing to port	folio secu	rities durin	ng the
	International	High Yield :	Bond ETF ≕		
	======= International did not vote proxies relat vered by this report.				
	did not vote proxies relat				
	did not vote proxies relat				
period cov	did not vote proxies relat	ing to port	folio secu:	rities durin	ng the
period cov	did not vote proxies relat vered by this report.	ing to port	folio secu:	rities durin	ng the

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

Alexco Res	source Corp.				
Ticker	Security ID:	Meeting Date Meeting Sta 06/07/2013 Voted		Status	
AXU	CUSIP 01535P106			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 Krepiakevich	-	For	Withhold	Against
3.4	Elect David H. Searle	Mamt	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
Argonaut G					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AR Meeting Ty Mix	CINS 04016A101	05/07/2013 Country of Canada	Trade	Voted	
Issue 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	Mam+	For	For	For
2	Biece recer e. Bougherey	Mynic			
	Elect Brian J. Kennedy	Mgmt	For	For	For
2 3 4	3 1	_		For For	For For
3	Elect Brian J. Kennedy	Mgmt	For		
3 4 5	Elect Brian J. Kennedy Elect James E. Kofman Elect Christopher R.	Mgmt Mgmt	For For	For	For
3 4 5	Elect Brian J. Kennedy Elect James E. Kofman Elect Christopher R. Lattanzi	Mgmt Mgmt Mgmt	For For	For For	For For
3 4 5	Elect Brian J. Kennedy Elect James E. Kofman Elect Christopher R. Lattanzi Elect Peter Mordaunt	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For

and	Authority	to	Set
Fees	3		

	rees				
10 11	Advance Notice Provision Share Incentive Plan Renewal	Mgmt Mgmt	For For	For For	For For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Argonaut G	old Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AR	CINS 04016A101	12/06/2012		Voted	
Meeting Ty Special	pe	Country of Canada	Irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Gol Ticker	a inc. Security ID:	Meeting Da	+ 0	Meeting St	2+116
AKG	CINS 04341Y105	06/27/2013		Voted	atus
Meeting Ty		Country of		voced	
Mix	pe	Canada	irade		
Issue 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		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 Resou Ticker ATC	rces Ltd. Security ID: CINS 046491106	Meeting Da 05/29/2013		Meeting St Voted	atus
Meeting Ty		Country of			
Annual Issue No.	_	Canada Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Board Size	Mgmt	For	For	For
-		J	- -	· 	* =

	Logar Filling. WARTINET	VLOTOTIO		1 1 01111111	Λ
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	Mamt	For	Against	Against
8	Elect Bruce Youngman	Mamt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	1191110	101	101	101
	Fees				
10	Stock Option Plan	Mgmt	For	For	For
	Renewal	,			
11	Transaction of Other	Mgmt	For	Against	Against
	Business				
Aurcana Co		Mosting Da	+ 0	Mooting Ct	- n + 11 n
Ticker AUN	Security ID: CINS 051918209	Meeting Da 03/28/2013		Meeting St Voted	atus
Meeting Ty		Country of		voted	
Special	pe	Country or Canada	. IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rroponenc	rigilic Rec	vote cast	Mgmt
					1191110
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Share Consolidation	Mgmt	For	For	For
3	Transaction of Other	Mgmt	For	Against	Against
	Business	9			
Aurcana Co	rnoration				
Ticker	Security ID:	Meeting Da	ıt o	Meeting St	atus
AUN	CINS 051918506	06/25/2013		Voted	
Meeting Ty		Country of		vocca	
Mix	P O	Canada	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			9		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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
0	7.4	26	D.	n.	
8	Advance Notice Policy	Mgmt	For	For	For
9	Shareholder Rights Plan	Mgmt	For	For	For
Aurizon Mi	nes Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ARZ	CUSIP 05155P106	03/07/2013		Voted	
Meeting Ty		Country of			
Special	-	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Shareholder Rights Plan	Mgmt	For	For	For
Aurizon Mi	nos Itd				
Ticker ARZ Meeting Ty	Security ID: CUSIP 05155P106	Meeting Da 05/09/2013 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger	Mgmt	For	For	For
Avion Gold	-				
Ticker AVR Meeting Ty	Security ID: CINS 053750105 pe	Meeting Da 10/12/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Merger	N/A Mgmt	N/A For	N/A For	N/A For
B2Gold Corr Ticker BTO Meeting Ty	Security ID: CINS 11777Q209	Meeting Da 12/20/2012 Country of		Meeting St Voted	atus
Special	Description	Canada	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Merger with CGA Mining Limited	N/A Mgmt	N/A For	N/A For	N/A For
Banro Corp	oration				
Ticker BAA Meeting Ty	Security ID: CINS 066800103	Meeting Da 06/28/2013 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Elect John A. Clarke Elect Maurice J. Colson Elect Peter N. Cowley Elect Peter V. Gundy Elect Arnold T. Kondrat Elect Richard J. Lachcik Elect Bernard R. van Rooyen	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For Against For Against Against Against	N/A For For Against For Against Against Against

9 10	Appointment of Auditor Advance Notice	Mgmt Mgmt	For For	For For	For For
Beadell Re Ticker BDR	esources Limited Security ID: CINS Q1398U103	Meeting Da 05/24/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of Australia		Vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Craig L. Readhead	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Re-elect Robert Watkins Approve Performance Rights Plan	Mgmt Mgmt	For For	For 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 12 13	Spill Resolution Non-Voting Agenda Item Non-Voting Meeting Note		Against N/A N/A	Against N/A N/A	For N/A N/A
Bear Creek Ticker BCM Meeting Ty	Mining Corporation Security ID: CINS 07380N104 pe	Meeting Da 05/29/2013 Country of Canada		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Board Size Elect Catherine McLeod-Seltzer	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4	Elect Andrew T. Swarthout	Mgmt	For	For	For

5 6 7 8 9 10	Elect David De Witt Elect Miguel Grau Elect Kevin R. Morano Elect Nolan Watson Elect Frank Tweddle Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against For	For Against Against Against 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
Brigus Gold Ticker BRD Meeting Tyy Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 109490102	Meeting Da 05/29/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes	Meeting St Voted Vote Cast For For Withhold For For For	atus For/Against Mgmt For For Against For For Against For For
CGA Mining Ticker CGX Meeting Ty Annual Issue No.	Security ID: CINS Q22628103	Meeting Da 11/28/2012 Country of Australia Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Re-elect Justine Magee Re-elect Robert Scott Re-elect Phillip Lockyer Approve Loan Funded	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A Against Against For Against	N/A Against Against For Against

Share Plan

6	Remuneration Report	Mgmt	For	Against	Against
CGA Mining Ticker CGX Meeting Ty Special Issue No.	Security ID: CINS Q22628103 pe	Meeting Da 12/24/2012 Country of Australia Proponent	Trade	Meeting St Voted	For/Against
1	Merger with B2Gold Corp.	Mgmt	For	For	Mgmt For
Ticker CGG Meeting Ty Annual	•	Meeting Da 06/18/2013 Country of Canada	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4 5 6 7 8 9 10 11 12 13	Non-Voting Meeting Note Board Size Elect Zhaoxue Sun Elect Xin Song Elect Bing Liu Elect Zhanming Wu Elect Ian He Elect Yunfei Chen Elect Gregory Hall Elect John King Burns Elect Xiangdong Jiang Appointment of Auditor and Authority to Set Fees Authority to Issue Shares w/o Preemptive Rights	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For For Against For For For For Against	N/A For For For For Against For For For For Against
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Supplemental Jiama Framework Agreement	Mgmt	For	For	For
18	Annual Cap under Supplemental Jiama Framework	Mgmt	For	For	For

	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 Conentrate	Mgmt	For	For	For
23	Annual Cap under Contract for Purchase and Sale of Copper Conentrate	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
China Gold Ticker CGG Meeting Typ Special	International Resources Security ID: CINS 16890P103 pe	Corp. Ltd. Meeting Da 12/20/2012 Country of Canada		Meeting St Voted	atus
	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
					· · · · · · · · · · · · · · · · · · ·

China Prec	ious Metal Resources	Holdings	
Ticker	Security ID:	Meeting Date	Meeting Status

1194 Meeting Ty	CINS G2158B104	05/16/2013 Country of	Trade	Voted	
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Elect LAM Cham Elect CHANG Yim Yang Elect Patrick WONG Lung Tak	N/A N/A Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A For Against For Against	N/A N/A For Against For Against
7 8	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
China Pred Ticker 1194 Meeting Ty Special Issue No.		dings Meeting Da 10/12/2012 Country of Cayman Isl Proponent	Trade ands	Meeting St Voted	
Ticker 1194 Meeting Ty Special Issue No.	Security ID: CINS G2158B104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement	Meeting Da 10/12/2012 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker 1194 Meeting Ty Special Issue No.	Security ID: CINS G2158B104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase	Meeting Da 10/12/2012 Country of Cayman Isl Proponent N/A N/A	Trade ands Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker 1194 Meeting Ty Special Issue No.	Security ID: CINS G2158B104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement Consideration Shares Authorization of Legal Formalities Ter Group Ltd. Security ID: CINS G21177103	Meeting Da 10/12/2012 Country of Cayman Isl Proponent N/A N/A Mgmt	Trade ands Mgmt Rec N/A N/A For For For For Trade	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For For
Ticker 1194 Meeting Ty Special Issue No. 1 2 3 China Silv Ticker 0815 Meeting Ty	Security ID: CINS G2158B104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Sale and Purchase Agreement Consideration Shares Authorization of Legal Formalities Ter Group Ltd. Security ID: CINS G21177103	Meeting Da 10/12/2012 Country of Cayman Isl Proponent N/A N/A Mgmt Mgmt Meeting Da 04/25/2013 Country of	Trade ands Mgmt Rec N/A N/A For For For For For ate atte ands	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For Far For

1	Elect CHEN Westign	Marrat	П	7	7
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	Mgmt	For	For	For
++		1191110	101	101	101
	and Authority to Set				
	Fees				
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
13	Authority to Repurchase	Mgmt	For	For	For
13		rigilic	FOL	ror	FOL
	Shares				
14	Authority to Issue	Mgmt	For	Against	Against
	Repurchased				
	Shares				
Colossus M	inerals Inc.				
		Mastina Da	L _	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
CSI	CINS 19681L109	05/21/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	*	-	-		Mgmt
					1191110
	Non-Voting Meeting Note	NT / 70	NT / 7	NT / 70	N/A
1		N/A	N/A	N/A	
1			_	_	
2	Elect Alberto Arias	Mgmt	For	For	For
		Mgmt Mgmt	For For	For For	For
2	Elect Alberto Arias	-			
2 3	Elect Alberto Arias Elect John Frostiak	Mgmt	For	For	For
2 3 4	Elect Alberto Arias Elect John Frostiak Elect David Garofalo	Mgmt Mgmt Mgmt	For For	For For	For For
2 3 4 5 6	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3 4 5 6 7	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
2 3 4 5 6 7 8	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
2 3 4 5 6 7 8 9	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against For
2 3 4 5 6 7 8	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For Against	For For For For Against
2 3 4 5 6 7 8 9	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against For
2 3 4 5 6 7 8 9	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against For
2 3 4 5 6 7 8	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For For Against For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against For	For For Against For For
2 3 4 5 6 7 8 9 10	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For	For For Against For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor Tor Tor Tor	For For Against For For For Weeting St Voted	For For Against For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For For For	For For Against For For For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor Tor Tor Tor	For For Against For For For Weeting St Voted	For For Against For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor Tor Tor Tor	For For Against For For For Weeting St Voted	For For Against For For For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor Tor Tor Tor	For For Against For For For Weeting St Voted	For For Against For For For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual Issue No.	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For Tor For Mgmt Rec	For For Against For For For Voted Vote Cast	For For Against For For For For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual Issue No.	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe Description Elect Robert W. Allen Elect Ari B. Sussman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For For Weeting St Voted Vote Cast Against For	For For For Against For For For Adainst For For
2 3 4 5 6 7 8 9 10 11 Continenta Ticker CNL Meeting Ty Annual Issue No.	Elect Alberto Arias Elect John Frostiak Elect David Garofalo Elect Greg Hall Elect Mel Leiderman Elect Claudio Mancuso Elect Douglas Reeson Elect John Turner Appointment of Auditor and Authority to Set Fees Adoption of New General Bylaws 1 Gold Ltd. Security ID: CINS G23850103 pe Description Elect Robert W. Allen	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Against For For Meeting St Voted Vote Cast	For For Against For For For For Against For Against Against Against

5 6 7 8 9	Elect Paul J. Murphy Elect Leon Teicher Elect Kenneth G. Thomas Elect Timothy A. Warman Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For Against For	Against For For Against For
10	Advance Notice Provision	Mgmt	For	For	For
Crocodile	Gold Corp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CRK	CINS 227041100	05/29/2013		Voted	
Meeting Ty Annual	vpe	Country of Canada	Irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Noting Mooting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Elect Chantal Lavoie	N/A Mgmt	N/A For	N/A For	N/A 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
DRDGold Li Ticker DRD Meeting Ty Annual	Security ID: CUSIP 26152H301 ppe	Meeting Da 11/30/2012 Country of United Sta	Trade tes	Meeting St Voted	
Ticker DRD Meeting Ty Annual	Security ID: CUSIP 26152H301	11/30/2012 Country of	Trade tes	_	
Ticker DRD Meeting Ty Annual	Security ID: CUSIP 26152H301 pe Description	11/30/2012 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker DRD Meeting Ty Annual Issue No.	Security ID: CUSIP 26152H301 ppe	11/30/2012 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DRD Meeting Ty Annual Issue No.	Security ID: CUSIP 26152H301 pe Description Accounts and Reports	11/30/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Against Mgmt For
Ticker DRD Meeting Ty Annual Issue No.	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor	11/30/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DRD Meeting Ty Annual Issue No.	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor Re-elect Robert Hume	11/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For
Ticker DRD Meeting Ty Annual Issue No.	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor Re-elect Robert Hume Re-elect James Turk Authority to Issue Shares for	11/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker DRD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor Re-elect Robert Hume Re-elect James Turk Authority to Issue Shares for Cash Elect Audit Committee	11/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker DRD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor Re-elect Robert Hume Re-elect James Turk Authority to Issue Shares for Cash Elect Audit Committee Members Authorisation of Legal	11/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For For
Ticker DRD Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 26152H301 pe Description Accounts and Reports Appointment of Auditor Re-elect Robert Hume Re-elect James Turk Authority to Issue Shares for Cash Elect Audit Committee Members Authorisation of Legal Formalities Approve Remuneration	11/30/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For

11	Approve Financial Assistance	Mgmt	For	For	For
12 13	Approve NEDs' Fees Equity Grant (CFO Craig Barnes)	Mgmt Mgmt	For For	For For	For For
14	Adopt New Memorandum	Mgmt	For	For	For
Dundee Pre	cious Metals Inc.				
Ticker DPM	Security ID: CINS 265269209	Meeting Da 05/09/2013		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	Mining Corporation				
Ticker EDV Meeting Ty Annual	Security ID: CINS G3040R109 pe	Meeting Da 06/05/2013 Country of Cayman Isl	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Michael E. Beckett		For	Against	Against
3	Elect Jorge L. Gamarci	Mgmt	For	For	For
4	Elect Antony Harwood	Mgmt	For	For	For
-	Ligge Initially Halwood	1191110	101	101	- 0-1

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

Endeavour	Mining Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EDV	CINS G3040R109	10/12/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Endeavour	Silver Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

Endeavour	Silver Corp.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
EDR	CUSIP 29258Y103	05/22/2013	3	Voted	
Meeting Ty	уре	Country of	Trade		
Annual		United Sta	ites		
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
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

Evolution	Mining Limited		
Ticker	Security ID:	Meeting Date	Meeting Status
EVN	CINS Q3647R147	11/27/2012	Voted
Meeting T	уре	Country of Trade	
Annual		Australia	
Issue No.	Description	Proponent Mgmt Re	C Vote Cast For/Against
			Mgmt

1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Graham Freestone	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Equity Grant (Executive Chairman Jacob Klein)	Mgmt	For	For	For
Exeter Res	ource Corporation				
Ticker XRC Meeting Ty	Security ID: CUSIP 301835104	Meeting Da 05/31/2013 Country of		Meeting St Voted	atus
Special		United Sta			- /
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
Extorre Go	ld Mines Ltd.				
Ticker	Security ID:	Meeting Da	t.e.	Meeting St	atus
XG	CINS 30227B109	08/15/2012		Voted	
Meeting Ty Special		Country of Canada			
-	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
	rals Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FML .	CINS Q39186111	11/30/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mastins Not	NI / 7	NI / 7\	NI / 7\	NT / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Issuance of Shares	Mgmt Mgmt	For	For	For
3 4	Re-elect Gerry Fahey	Mgmt Mgmt	For	For	For
4	Re-elect Bruce McCormish	MAINT	For	For	For

Remuneration Report Mgmt For For For

5

6 7	Board Spill Non-Voting Meeting Note	Mgmt N/A	Against N/A	Against N/A	For N/A
,	Non voting needing note	14/ 11	14/11	14/ /1	14/21
Fortuna Si	llver Mines Inc.				
Ticker FVI	Security ID: CINS 349915108	Meeting Da 06/20/2013		Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Canada	Trade		
Issue 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
Golden Mir	nerals Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AUMN	CUSIP 381119106	05/23/2013	}	Voted	
Meeting Ty Annual	ype	Country of United Sta			
	Description		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
Golden Mir	nerals Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AUMN	CINS 381119106	05/23/2013	3	Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta			
Issue 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 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
Golden Sta	r Resources Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GSC Meeting Ty	CUSIP 38119T104	05/09/2013 Country of Trade		Voted	
Special		United Sta			
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.	Mgmt	For	For	For
1.7	Thompson	rigilic	FOI	FOI	FOI
1.8	Elect William L. Yeates	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	Against	Against
	Executive	9			
	Compensation				
	-				
3	Renewal of Shareholder	Mgmt	For	For	For
	Rights Plan				
4	Appointment of Auditor	Mgmt	For	For	For
-	and Authority to Set Fees	5			
	bia Gold Corp.	Mooting D	+ 0	Mooting Ct	2+110
Ticker GCM	Security ID: CINS 38501D204	Meeting Da 05/31/2013		Meeting St Voted	acus
				voceu	
Meeting Ty Mix	he he	Country of Canada	ııaue		
Issue 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	-	For	For	For
4	Elect Robert E. Doyle	Mgmt	For		Against
4	PIECE MODELE E. DOÀTE	1-19111C	TOI	Against	луатны

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

Great Pant	ther Silver Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPR	CUSIP 39115V101	06/27/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special		United Sta	tes		
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

Gryphon Minerals limited Ticker Security ID:

Meeting Date Meeting Status

GRY Meeting Ty Special	CINS Q4352M109 ype	01/23/2013 Country of Australia		Voted	
Issue 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
Cranhon M	inerals limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GRY	CINS Q4352M109	11/20/2012		Voted	
Meeting Ty		Country of			
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
Guyana Gol	ldfields Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GUY	CINS 403530108	04/26/2013		Voted	
Meeting Ty Mix	ype	Country of Canada	Trade		
Issue 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	Mgmt	For	For	For
	Sheridan	J -			
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

10	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set	,			
	Fees				
11	Advance Notice	Mgmt	For	For	For
	Provisions	5			
	110110110				
12	Board Size	Mgmt	For	For	For
12	Dodia Dize	rigine	101	101	101
Highland C	old Mining				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Mooting Da	+ 0	Mooting St	2+116
licker	CINS G4472X101	Meeting Da 06/11/2013		Meeting St	acus
Mastina T.				Voted	
Meeting Ty	pe	Country of	IIade		
Annual	December 1 and 1 and	Jersey	Maril Dan	77-1 01	T / 7 '
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1		27 / 7	27 / 7	27./2	27 / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
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	Mgmt	For	For	For
	Auditor's				
	-				
	Fees				
	rees				
	rees				
	rees				
	rees esources NL				
 Indophil F Ticker		Meeting Da	te	Meeting St	atus
	esources NL	Meeting Da 05/23/2013		Meeting St Voted	atus
Ticker IRN	esources NL Security ID: CINS Q4893E103	05/23/2013		_	atus
Ticker	esources NL Security ID: CINS Q4893E103	_		_	atus
Ticker IRN Meeting Ty Annual	esources NL Security ID: CINS Q4893E103 pe	05/23/2013 Country of Australia	Trade	Voted	
Ticker IRN Meeting Ty Annual	esources NL Security ID: CINS Q4893E103	05/23/2013 Country of Australia	Trade	Voted	atus For/Against Mgmt
Ticker IRN Meeting Ty Annual	esources NL Security ID: CINS Q4893E103 pe	05/23/2013 Country of Australia	Trade	Voted	For/Against
Ticker IRN Meeting Ty Annual	esources NL Security ID: CINS Q4893E103 pe Description	05/23/2013 Country of Australia	Trade	Voted	For/Against
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note	05/23/2013 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report	05/23/2013 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note	05/23/2013 Country of Australia Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C.	05/23/2013 Country of Australia Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C.	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C.	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against
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Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103	05/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty Special	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103 pe	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 12/19/2012 Country of Australia	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against For Meeting St Voted	For/Against Mgmt N/A For Against For
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against For
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty Special	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103 pe	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 12/19/2012 Country of Australia	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against For Meeting St Voted	For/Against Mgmt N/A For Against For
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty Special Issue No.	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103 pe Description	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 12/19/2012 Country of Australia Proponent	Trade Mgmt Rec N/A For For Trade te Trade Mgmt Rec	Voted Vote Cast N/A For Against For Meeting St Voted Vote Cast	For/Against Mgmt N/A For Against For atus For/Against Mgmt
Ticker IRN Meeting Ty Annual Issue No. 1 2 3 4 Integra Mi Ticker IGR Meeting Ty Special	esources NL Security ID: CINS Q4893E103 pe Description Non-Voting Meeting Note Remuneration Report Re-elect Tony Robbins Elect Frederic C. DyBuncio ning Limited Security ID: CINS Q4937M103 pe	O5/23/2013 Country of Australia Proponent N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 12/19/2012 Country of Australia	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against For Meeting St Voted	For/Against Mgmt N/A For Against For

Resources

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Ticker IGR	Security ID: CINS Q4937M103	Meeting Da 12/19/2012		Meeting St Voted	atus	
Meeting Ty Annual	_	Country of Trade 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	Mamt	For	For	For	
4	Board Spill Resolution	Mamt	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	
	onal Tower Hill Mines Ltd.	Manhima Da	.	Manting St		
Ticker	Security ID:	Meeting Da		Meeting St	.acus	
ITH CUSIP 46050R102		06/06/2013		Voted		
Meeting Ty Annual	/pe	Country of United Sta				
	Description	Proponent		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	Mamt	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. Ewigleben	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	
Internation Ticker	onal Tower Hill Mines Ltd. Security ID: CUSIP 46050R102	Meeting Da		Meeting St	atus	
Meeting Ty Special		09/19/2012 Vo Country of Trade United States		voced		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8	Board Size Elect Anton Drescher Elect Timothy Haddon Elect Jeffrey Pontius Elect Daniel Carriere Elect Roger Taplin Elect Donald Ewigleben Elect Mark Hamilton Elect Jonathan Berg Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For Withhold For Withhold For For For For For For	For Against For Against For For For For
4	Amendment to the 2006 Incentive Stock Option Plan	Mgmt	For	For	For
5	Takeover Defense Plan	Mgmt	For	For	For
Intrepid M Ticker IAU Meeting Ty Annual	Security ID: CINS Q4968A101	Meeting Da 05/08/2013 Country of Australia		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Amendments to Articles Re-elect Robert J. McDonald Re-elect Ian McMaster Ratify Placement of	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For Against	N/A For For For Against
O .	Securities	Figine		Against	Agarnot
Intrepid M Ticker IAU Meeting Ty Special	Security ID: CINS Q4968A101	Meeting Da 06/20/2013 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Shareholder Proposal to Remove Ian Melville McMaster	N/A ShrHldr	N/A Against	N/A Against	N/A For
3	Shareholder Proposal to Remove Colin George Jackson	ShrHldr	Against	Against	For
4	Shareholder Proposal to	ShrHldr	Against	Against	For

	Remove Bradley Austin				
	Gordon				
	0010011				
5	Shareholder Proposal to	Chruldr	Against	Against	For
5		SIIITIUI	Against	Against	FOI
	Remove Adrianto				
	Machribie				
	Reksohadiprodjo				
6	Shareholder Proposal to	ShrHldr	Against	Against	For
	Remove Laurence Wilson				
	Curtis				
7	Shareholder Proposal to	ShrHldr	Against	Against	For
	Elect Gregory Chad				
	Mazur				
8	Shareholder Proposal to	ShrHldr	Against	Against	For
O	Elect Lim Yu Neng	DIITIITAL	119411156	ngainsc	101
	_				
	Paul				
					_
9	Shareholder Proposal to	ShrHldr	Against	Against	For
	Elect Clifford John				
	Sanderson				
10	Shareholder Proposal to	ShrHldr	Against	Against	For
	Elect Campbell Clement				
	Baird				
Keegan Res	sources Inc.				
-	sources Inc. Security ID:	Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker KGN	Security ID: CINS 487275109	02/19/2013		Meeting St Voted	catus
Ticker KGN Meeting Ty	Security ID: CINS 487275109	02/19/2013 Country of		_	atus
Ticker KGN Meeting Ty Special	Security ID: CINS 487275109 Ppe	02/19/2013 Country of Canada	Trade	Voted	
Ticker KGN Meeting Ty Special	Security ID: CINS 487275109	02/19/2013 Country of Canada		Voted	For/Against
Ticker KGN Meeting Ty Special	Security ID: CINS 487275109 Ppe	02/19/2013 Country of Canada	Trade	Voted	
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description	02/19/2013 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note	02/19/2013 Country of Canada Proponent	Trade	Voted	For/Against
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	02/19/2013 Country of Canada Proponent N/A N/A	Trade	Voted Vote Cast	For/Against Mgmt
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note	02/19/2013 Country of Canada Proponent N/A N/A	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	02/19/2013 Country of Canada Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A	Trade Mgmt Rec N/A N/A For N/A	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Trade Mgmt Rec N/A N/A For N/A	Voted Vote Cast N/A N/A For N/A	For/Against Mgmt N/A N/A For N/A
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For	For/Against Mgmt N/A N/A For N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc.	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For N/A For For	Voted Vote Cast N/A N/A For N/A For Against	For/Against Mgmt N/A N/A For N/A For Against
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID:	02/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For N/A For	Voted Vote Cast N/A N/A For N/A For Against	For/Against Mgmt N/A N/A For N/A For Against
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For N/A For For	Voted Vote Cast N/A N/A For N/A For Against	For/Against Mgmt N/A N/A For N/A For Against
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Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For N/A For For	Voted Vote Cast N/A N/A For N/A For Against	For/Against Mgmt N/A N/A For N/A For Against
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Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN Meeting Ty Mix	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mceting Da 09/25/2012 Country of Canada	Mgmt Rec N/A N/A For N/A For For	Voted Vote Cast N/A N/A For N/A For Against Meeting St Voted	For/Against Mgmt N/A N/A For N/A For Against
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN Meeting Ty Mix	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mceting Da 09/25/2012 Country of Canada	Mgmt Rec N/A N/A For N/A For For	Voted Vote Cast N/A N/A For N/A For Against Meeting St Voted	For/Against Mgmt N/A N/A For N/A For Against
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Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN Meeting Ty Mix Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Board Size	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mceting Da 09/25/2012 Country of Canada Proponent N/A Mgmt	Mgmt Rec N/A N/A For N/A For For Trade Mgmt Rec N/A For	Voted Vote Cast N/A N/A For N/A For Against Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A N/A For N/A For Against tatus For/Against Mgmt N/A For
Ticker KGN Meeting Ty Special Issue No. 1 2 3 4 5 6 Keegan Res Ticker KGN Meeting Ty Mix Issue No.	Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Non-Voting Agenda Item Share Option Plan Adoption of Performance Rights Plan Sources Inc. Security ID: CINS 487275109 pe Description Non-Voting Meeting Note Board Size Elect Shawn Wallace	O2/19/2013 Country of Canada Proponent N/A N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da O9/25/2012 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For N/A For For Trade Mgmt Rec te	Voted Vote Cast N/A N/A For N/A For Against Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A N/A For N/A For Against atus For/Against Mgmt N/A 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
Kingsgate Ticker KCN Meeting Ty	Consolidated Limited Security ID: CINS Q5318K103	Meeting Da 11/21/2012 Country of	2	Meeting St Voted	atus
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	Mamt	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
Ticker KGI Meeting Ty	Lake Gold Inc. Security ID: CINS 49740P106 TPE	Meeting Da 10/24/2012 Country of Canada	2	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		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
	Stock Option Plan	Mgmt	For	For	For
13	Renewal				

Meeting Ty Mix	уре	Country of Canada	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Board Size Elect Alan C. Moon Elect Arnold Klassen Elect Jonathan Gill Elect Frank Hallam Elect Peter A. Crossgrove	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For Against Against	N/A For For For Against Against
8 9	Elect Anthony Makuch Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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
Lingbao Gold Company Limited Ticker Security ID: 3330 CINS Y52794107 Meeting Type					
3330	Security ID: CINS Y52794107	Meeting Da 06/03/2013 Country of China		Meeting St Voted	atus
3330 Meeting Ty	Security ID: CINS Y52794107 ype	06/03/2013 Country of		-	atus For/Against Mgmt
3330 Meeting Ty Annual	Security ID: CINS Y52794107 ype	06/03/2013 Country of China	Trade	Voted	For/Against
3330 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y52794107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of	06/03/2013 Country of China Proponent N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For
3330 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS Y52794107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Directors' and Supervisors'	06/03/2013 Country of China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For	For/Against Mgmt N/A N/A For For For For
3330 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS Y52794107 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends Directors' and Supervisors' Fees Appointment of Auditor and Authority to Set	06/03/2013 Country of China Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For For For	Voted Vote Cast N/A N/A For For For For	For/Against Mgmt N/A N/A For For For For

	_aga: :g:	0 . 0			^	
Lingbao Go	old Company Limited					
Ticker	Security ID:	Meeting Da		Meeting Status		
3330	CINS Y52794107	12/28/2012		Voted		
Meeting Ty Special	pe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	
Lingbao Go	old Company Limited Security ID:	Meeting Da	t e	Meeting St	atus	
3330	CINS Y52794107	12/28/2012		Voted		
Meeting Ty Other	rpe	Country of China	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	
Liongold C	Corp Security ID:	Meeting Da	t e	Meeting St	atus	
A78	CINS G5521X109	05/22/2013		Voted		
Meeting Ty Special	vpe	Country of Bermuda	Trade			
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	
Liongold C	-	Mochina	+ o	Mocting C	27110	
Ticker A78	Security ID: CINS G5521X109	Meeting Da 07/31/2012		Meeting St Voted	.acus	
Meeting Ty		Country of		vocca		
1	-					

Annual Issue No. Description 1 Accounts an	ו	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against
1 Accounts ar					Mgmt
	nd Reports	Mgmt	For	For	For
2 Directors'	-	Mgmt	For	For	For
	ard SOO Puong	Mgmt	For	For	For
Yii	ira boo raong	1191110	101	101	101
4 Elect Rolar	nd	Mgmt	For	For	For
Selvanayaç		1190	101	101	101
5 Elect WONG	Choy Yin	Mgmt	For	For	For
6 Appointment	of Auditor	Mgmt	For	For	For
and Author Fees	rity to Set				
7 Transaction	n of Other	Mgmt	For	Against	Against
Business		,		,	
8 Authority t	to Issue	Mgmt	For	For	For
Shares w/					
Preemptive	9				
Rights					
 Liongold Corp					
Ticker Security II) •	Meeting Da	te	Meeting St	atus
A78 CINS G55212		12/20/2012		Voted	acus
Meeting Type	1103	Country of		vocca	
Special		Bermuda	11440		
Issue No. Description	ı	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 Annointment	of Auditor	Mamt	For	For	For
1 1		rigine	101	101	101
	itey co bec				
1 663					
2 Adoption of	f the	Mgmt	For	Against	Against
LionGold H	Performance				
Share					
Plan					
Turking Talance 12 - 2 -	. ۲ 3				
Lydian International I		Mooting	+ 0	Mooting	20+110
Ticker Security II		Meeting Da		Meeting St	atus
LYD CINS G5724F	KIU/	05/20/2013		Voted	
Meeting Type		Country of	ırade		
Mix		Jersey	Manul Dan	77-1 - 01	T / 7 '
Issue No. Description	1	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 Non-Voting	Meeting Note	N/A	N/A	N/A	N/A
2 Elect Gordo		Mgmt	For	Against	Against
	thy Coughlin	Mgmt	For	For	For
4 Elect Roder		Mgmt	For	Against	Against
Corrie		-190		119011100	-19421100
	C. Henderson	Mgmt	For	Against	Against
6 Elect Dr. (Geoffrey P.	Mgmt	For	For	For
1 Appointment	n t of Auditor rity to Set	Proponent Mgmt	Mgmt Rec	Vote Cast	

С	0	W	1	е	v

7	Elect Dr. Armen Sarkissian	Mgmt	For	For	For
8	Elect David Woodall Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
10	Stock Option Plan	Mgmt	For	For	For
MAG Silver Ticker MAG Meeting Ty	Security ID: CINS 55903Q104	Meeting Da 06/18/2013 Country of		Meeting St Voted	atus
Mix Issue No.	_	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect Daniel T. MacInnis Elect Jonathan A. Rubenstein	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Elect Eric H. Carlson Elect Richard M. Colterjohn	Mgmt Mgmt	For For	For For	For For
6 7 8 9 10	Elect Derek C. White Elect Peter K. Megaw Elect Frank R. Hallam Elect Richard P. Clark Elect Peter D. Barnes	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against Against For	For Against Against Against For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
12	Continuation of Shareholder Rights Plan	Mgmt	For	For	For
MAG Silver Ticker MAG Meeting Ty Mix	Security ID: CINS 55903Q104	Meeting Da 10/05/2012 Country of Canada		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Board Size Elect Daniel MacInnis Elect Jonathan Rubenstein	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For

5 6 7 8 9 10 11 12	Elect Eric Carlson Elect Richard Colterjohn Elect Derek White Elect Peter Megaw Elect Frank Hallam Elect Richard Clark Elect Peter Barnes Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against Against For For	For For Against Against For For
13	Advance Notice Policy	Mgmt	For	For	For
McEwen Min	ing Inc.				
Ticker MUX Meeting Ty Annual	Security ID: CUSIP 58039P107	Meeting Da 05/16/2013 Country of United Sta	Trade	Meeting St Voted	atus
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
Markers Min	ing Timikad				
Ticker	<pre>ing Limited Security ID:</pre>	Meeting Da	t-a	Meeting St	atus
MML	CINS 059444101	11/15/2012		Voted	acas
Meeting Ty Annual	~	Country of Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Robert Weinberg	Mamt	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

Midway Gold Corp.

Ticker MDW Meeting Ty Special	Security ID: CUSIP 598153104 pe	Meeting Da 06/20/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2.1 2.2	Change in Board Size Elect Kenneth A. Brunk Elect Martin M. Hale, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
2.3 2.4 2.5 2.6 2.7	Elect Roger A. Newell Elect John W. Sheridan Elect Frank S. Yu Elect Rodney D. Knutson Elect Nathaniel E. Klein Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold For For For For	Against For 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
Nevsun Res Ticker NSU Meeting Ty Special	ources Ltd. Security ID: CINS 64156L101 pe	Meeting Da 09/05/2012 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Stock Option Plan	N/A Mgmt	N/A For	N/A For	N/A For
Northern Star Resources Limited Ticker Security ID: NST CINS Q6951U101 Meeting Type		Meeting Date 11/30/2012 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Remuneration Report Re-elect Peter Farris Elect Peter O'Connor Equity Grant (NED Peter O'Connor)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For For	N/A For Against For For

	l Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OGC	CINS 675222103	05/17/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15546 110.	Description	rroponene	rigine rece	voce case	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
11	Non voting Agenda item	N/ A	N/A	N/A	IV/ A
Orezone Go	old Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ORE	CINS 68616T109	05/23/2013		Voted	
Meeting Ty Annual	rpe	Country of Canada	Trade		
	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	-	For	Against	Against
	-	Mgmt		_	-
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
Orko Silve Ticker	er Corp Security ID:	Meeting Da	te	Meeting St	atus
OK Meeting Ty Special	CINS 686338104	02/20/2013 Country of Canada		Voted	
-	Decemention		Marm+ Dar	Moto Cool	Eom/Accident
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	3 3				
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Merger	Mgmt	For	For	For
Orko Silve Ticker	er Corp Security ID:	Meeting Da	ıt o	Meeting St	a+118
OK	CINS 686338104	04/10/2013		Voted	acus
Meeting Ty	vpe .	Country of	Trade		
Special Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	bescription	rroponene	rigine rice	voce dabe	Mgmt
1	Non-Voting 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
	Gold & Silver Corp.	M	1 -	26	-1
Ticker PZG	Security ID: CUSIP 69924P102	Meeting Da 12/04/2012		Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual	5	United Sta			7 /7
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	Mgmt	For	For	For
	Stinglhamber				
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	Mgmt	For	For	For
	Gonzalez-Urien				
1.7	Elect Shawn Kennedy	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
	Gold plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PGD .	CINS G6938H109	01/08/2013		Voted	
Meeting Ty	vpe	Country of United Kir			
Special Issue No.	Description		Mgmt Rec	Vote Cast	For/Against
	<u>-</u>	p 0110110			Mgmt
1	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
2	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				

Rights

Patagonia Ticker	Security ID:	Meeting Da		Meeting Status		
PGD Meeting Ty Annual	CINS G6938H109 pe	06/14/2013 Country of Trade United Kingdom		Voted		
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Accounts and Reports Elect Carlos J Miguens Elect Gonzalo Tanoira Elect Manuel de Prado Elect Glenn R. Featherby Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For Against Against For For	For Against Against For For	
7	and Authority to Set Fees	Mormt	Eon	Eon	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	
Perseus Mining Limited Ticker Security ID: PRU CINS Q74174105 Meeting Type Annual		Meeting Date 11/23/2012 Country of Trade Australia		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note					
	Non voting meeting Note	N/A	N/A	N/A	N/A	
2 3 4 5	Remuneration Report Re-elect Rhett Brans Re-elect T. Sean Harvey Approve Performance Rights Plan	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For Against For For	N/A For Against For For	
3 4	Remuneration Report Re-elect Rhett Brans Re-elect T. Sean Harvey Approve Performance Rights	Mgmt Mgmt Mgmt	For For	For Against For	For Against For	
3 4 5	Remuneration Report Re-elect Rhett Brans Re-elect T. Sean Harvey Approve Performance Rights Plan Equity Grant (MD/CEO Mark	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against For For	

Premier Go	old Mines Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PG	CINS 74051D104	06/27/2013		Voted	
Meeting Ty	pe	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
				Meeting Status Voted	
Ticker P Meeting Ty Mix		Meeting Da 05/08/2013 Country of Canada	Trade	Voted	
Ticker P Meeting Ty	Security ID: CINS 74164W106	05/08/2013 Country of		_	For/Against Mgmt
Ticker P Meeting Ty Mix	Security ID: CINS 74164W106 pe	05/08/2013 Country of Canada	Trade	Voted	For/Against
Ticker P Meeting Ty Mix Issue No.	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith	05/08/2013 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker P Meeting Ty Mix Issue No.	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker P Meeting Ty Mix Issue No.	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For Against	For/Against Mgmt N/A For For For Against
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For Against For	For/Against Mgmt N/A For For For Against For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo Elect Eduardo Luna	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For Against For Against	For/Against Mgmt N/A For For For For For Against For Against
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For Against For	For/Against Mgmt N/A For For For Against For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo Elect Eduardo Luna Elect Robert A. Quartermain	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For Against For Against	For/Against Mgmt N/A For For For For For Against For Against
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS 74164W106 Type Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo Elect Eduardo Luna Elect Robert A. Quartermain Elect Michael Riley Appointment of Auditor	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For Against For Against For	For/Against Mgmt N/A For For For Against For Against For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS 74164W106 TPE Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo Elect Eduardo Luna Elect Robert A. Quartermain Elect Michael Riley	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For Against For Against For	For/Against Mgmt N/A For For For Against For Against For For
Ticker P Meeting Ty Mix Issue No. 1 2 3 4 5 6 7 8 9	CINS 74164W106 Type Description Non-Voting Meeting Note Elect Wade D. Nesmith Elect Joseph F. Conway Elect David R. Demers Elect Grant A. Edey Elect Rohan Hazelton Elect Timo Jauristo Elect Eduardo Luna Elect Robert A. Quartermain Elect Michael Riley Appointment of Auditor and Authority to Set	05/08/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For Fo	Voted Vote Cast N/A For For For Against For Against For	For/Against Mgmt N/A For For For Against For Against For For

Ticker	r Resources Ltd.				
	Security ID:	Meeting Date		Meeting Status	
RR	CINS 75101R100	05/28/2013		Voted	
Meeting Ty	pe	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	Mamt	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	-	For	For	For
		Mgmt			
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
	esources Limited				
Ticker	Security ID:	Meeting Da		Meeting Status	
RMS	CINS Q7982E108	11/29/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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
Real Gold	Mining Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
0246	CINS G74099105	09/26/2012		Voted	
Meeting Ty	rpe	Country of			
Special		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		□		
2	Non-Voting Meeting Note Debt Restructuring Agreement	Mgmt	For	For	For
2 3 Red 5 Limi	Debt Restructuring Agreement ted				
2 3 Red 5 Limi Ticker	Debt Restructuring Agreement ted Security ID:	Meeting Da	te	Meeting St	
1 2 3 Red 5 Limi Ticker RED Meeting Ty	Debt Restructuring Agreement ted Security ID: CINS Q80507108		te		

	5 5				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		27 / 7	27 / 7	27./2	27 / 2
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	Mgmt	For	For	For
	Securities				
Resolute M Ticker RSG	Uning Limited Security ID: CINS Q81068100	Meeting Da 11/27/2012		Meeting St Voted	atus
Meeting Ty Annual		Country of Australia		voced	
	Description		Mam+ Doa	Voto Cost	For/Againgt
issue 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	Mgmt	For	For	For
1	Rights Plan	rigine	101	101	101
5	Equity Grant (CEO Peter Sullivan)	Mgmt	For	For	For
Richmont M Ticker RIC Meeting Ty	Security ID: CUSIP 76547T106	Meeting Da 05/09/2013 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			
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
	ining Limited				
Ticker RIO Meeting Ty	Security ID: CINS 76689T104	Meeting Da 05/31/2013 Country of	}	Meeting St Voted	atus
Mix	F -	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

11	Plan				
	Amendment to the Stock Option	Mgmt	For	For	For
	and Authority to Set Fees				
10	Appointment of Auditor	Mgmt	For	For	For
)	Elect Gary A. Sugar	Mgmt	For	For	For
3	Elect Robert van Doorn	Mgmt	For	For	For
7	Elect Patrick Michaels	Mgmt	For	For	For
5	Elect John O. Marsden	Mgmt	For	For	For
,	MacDonald	Mgmt	r OI	t OT	r OL
1 5	Elect R.J. (Don)	2	For	For	For
5 4	Elect Leendert G. Krol	Mgmt Mgmt	For	For	For
2	Elect Diane R. Garrett Elect James R. Arnold	Mgmt Mgmt	For For	For For	For For
1 2	Non-Voting Meeting Note	N/A Mamet	N/A	N/A	N/A
		N. / P.	27 / 7	27./2	Mgmt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
Mix	-	Canada			
n Meeting Ty		Country of		voca	
Romarco Mi Ticker R	Security ID: CINS 775903206	Meeting Da 05/15/2013		Meeting St Voted	atus
D **'	nerals Inc.				
13	Transaction of Other Business	Mgmt	For	Against	Against
	Plan				
12	Renewal of Shareholder Rights	Mgmt	For	For	For
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	Robinson	-			
10	Wagner Elect Sidney P.H.	Mgmt	For	For	For
	Kisic				
9	Elect Drago Guillermo	Mgmt	For	For	For
3	Elect Roger Norwich	Mgmt	For	Against	Against
7	Elect Ram Ramachandran	Mgmt	For	For	For
5	Elect Victor Gobitz	Mgmt	For	For	For
5	Elect Anthony Hawkshaw	Mgmt	For	Against	Against
4	Elect Alexander Black	Mgmt	For	For	For
3	Elect Klaus M. Zeitler	Mgmt	For	Against	Against
٤	Board Size	Mgmt	For	For	For
)					
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

5	1	a
J	т	v

Meeting Ty Annual	<i>y</i> pe	Country of Canada	Trade		
Issue 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
Sabina Gold & Silver Corp. Ticker Security ID: SBB CINS 785246109 Meeting Type		Meeting Da 06/13/2013 Country of		Meeting St Voted	atus
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.	Mgmt	For	Against	Against
	Goodman	-		-	_
6	Elect Scott Hean	Mgmt	For	For	For
7	Elect James N. Morton	Mamt	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	Mgmt	For	For	For
	Renewal	1190	101	101	
15	Advance Notice Provision	Mgmt	For	For	For
16	Non-Voting Meeting Note	-	N/A	N/A	N/A
San Gold (Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SGR	CINS 79780P104	06/25/2013		Voted	
Meeting Ty	vpe .	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 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
Sandstorm Gold Ltd. Ticker Security ID: SSL CINS 80013R206 Meeting Type		Meeting Da 05/10/2013 Country of		Meeting St Voted	atus
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
2	Elect Nolan Watson	Mamt	For	For	For
3		Mgmt			
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

Saracen Mi Ticker SAR Meeting Ty	neral Holdings Limited Security ID: CINS Q8309T109 pe	Meeting Da 11/20/2012 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Australia Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Remuneration Report Elect Martin Reed Renew Incentive Option Scheme	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For For
5	Approve Amendment to Incentive Option Scheme	Mgmt	For	For	For
Scorpio Mi	ning Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SPM Meeting Ty Mix	CINS 80917V105 pe	06/13/2013 Country of Canada	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Elect Ewan Mason Elect Peter J. Hawley Elect Pierre Lacombe	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For Against For	N/A For Against For
5 6 7	Elect Jonathan Berg Elect Thomas Weng Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
8	Renewal of the Stock Option Plan	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For
 Seabridge					
Ticker SEA Meeting Ty Annual	Security ID: CUSIP 811916105 pe	Meeting Da 06/26/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect James S. Anthony Elect A. Frederick Banfield	Mgmt Mgmt	For For	Withhold Withhold	Against 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

	_aga: :g:	0.00			, ,
1.6	Elect Rudi P. Fronk	Mgmt	For	For	For
	Elect Eliseo	-			
1.7		Mgmt	For	For	For
	Gonzalez-Urien				
1.8	Elect Jay Layman	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
3	Authority to Set	Mgmt	For	For	For
	Auditor's	9			
	Fees				
	rees				
			_		
4	Amendment to the Stock	Mgmt	For	Against	Against
	Option				
	Plan				
5	Amendment to the Stock	Mgmt	For	For	For
	Option				
	Plan				
	1 1411				
6	Transaction of Other	Mam+	For	7 aninat	Nasinat
6	Transaction of Other	Mgmt	For	Against	Against
	Business				
Silvercorp	Metals Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
SVM	CUSIP 82835P103	09/18/2012		Voted	
Meeting Ty		Country of			
Annual	Pe	United Sta			
	December 1 and 1 and			77-1 - 01	D /2 '
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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
4	Ratification of	Mamt	For	For	For
7		rigine	101	101	101
	Director and Officer				
	Acts				
5	Transaction of Other	Mgmt	For	Against	Against
	Business				
Silvercorr	Metals Inc.				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
SVM	CUSIP 82835P103	09/28/2012		Voted	
				voceu	
Meeting Ty	Ьe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					_
1	Board Size	Mgmt	For	For	For

	_aga:g	120.01.0			•
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	Mgmt	For	For	For
	Fees				
4	Stock Option Plan Renewal	Mgmt	For	For	For
5	Ratification of Director and Officer Acts	Mgmt	For	For	For
St Barbara Ticker	Security ID:	Meeting Da		Meeting St	atus
SBM Meeting Ty Annual	CINS Q8744Q108 pe	11/22/2012 Country of Australia		Voted	
Issue 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		For	For	For
	-	Mgmt			
3	Re-elect Saul Wise	Mgmt	For	For	For
4	Re-elect Phillip Lockyer		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
Sulliden G Ticker SUE Meeting Ty Annual	old Corporation Ltd. Security ID: CINS 865126106 pe	Meeting Da 10/10/2012 Country of Canada		Meeting St Voted	atus
Issue 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
		J -			

	Lugar i lillig. MAI lite	V _ O 1 O 1 10			^
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Transaction of Other Business	Mgmt	For	Against	Against
Tanzanian	Royalty Exploration Corpo				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TNX	CUSIP 87600U104	02/28/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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
Ticker TMM Meeting Ty	Security ID: CINS 88741P103	Meeting Da 07/19/2012 Country of	2	Meeting St Voted	atus
Mix	pe	Canada	. IIaue		
	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
Torex Gold Ticker TXG	Resources Inc. Security ID: CINS 891054108	Meeting Da 06/19/2013		Meeting St Voted	atus

Meeting Type Mix		Country of Canada	Trade		
Issue 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

Vista Gold	Corp.				
Ticker	Security ID:	Meeting Date		Meeting Status	
VGZ	CUSIP 927926303	04/30/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	tes		
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 =================

Abril Educacao SA							
Ticker	Security ID:	Meeting Date	Meeting Status				
ABRE11	CINS P0039C101	04/26/2013	Voted				

Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A 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
Abril Educ	acao SA				
Ticker ABRE11 Meeting Typ Special	Security ID: CINS P0039C101 pe	Meeting Date 04/30/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3 4	Non-Voting Meeting Note Merger Ratification of Appointment of Appraiser (NPV Financas e Contabilidade)	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
5	Valuation Report Issued by NPV	Mgmt	For	For	For
6 7	Merger Agrements Ratification of Appointment of Appraiser (PricewaterhouseCoopers)	Mgmt 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
Abril Educ					
Ticker ABRE11 Meeting Ty Special	Security ID: CINS P0039C101 ype	Meeting Date 11/27/2012 Country of Trade Brazil		Meeting St Voted	atus
Issue 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
Adecoagro	S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AGRO Meeting Ty	CUSIP L00849106 ype	04/17/2013 Country of		Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mamt

Mgmt

1	Consolidated Financial Statements	Mgmt	For	For	For
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4	Ratification of Board Acts	Mgmt	For	For	For
5 6 7 8 9	Director Fees Appointment of Auditor Elect Alan L Boyce Elect Andres Velasco Elect Paulo Vieira	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Abstain Abstain For For Against	Against Against For For Against
AFP Habita Ticker HABITAT Meeting Ty	Security ID: CINS P00933104	Meeting Da 04/25/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Dividend Policy; Investment and Finance Policy	Mgmt	For	Abstain	Against
4 5 6	Appointment of Auditors Election of Directors Directors' Fees; Directors' Committee Fees and Budget	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
7	Related Party Transactions	Mgmt	For	For	For
8	Transaction of Other Business	Mgmt	N/A	Against	N/A
AFP Provid Ticker PROVIDA Meeting Ty Special	Security ID: CINS P7919K103	Meeting Da 04/30/2013 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against

3	Dividend Policy	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Directors' Committee	Mgmt	For	Abstain	Against
	Fees and	5			
	Budget				
6	Appointment of Auditor	Mgmt	For	Abstain	Against
7	Appointment of Risk	Mgmt	For	Abstain	Against
	Rating	J -			<i>y</i>
	Agencies				
	3				
8	Related Party	Mgmt	For	For	For
	Transactions	-			
9	Presentation of	Mgmt	For	For	For
	Directors' Committee				
	Report				
10	Publication of Company	Mgmt	For	For	For
	Notices				
11	Transaction of Other	Mgmt	N/A	Against	N/A
	Business				
AFP Provid	lo C D				
Ticker		Meeting Da	+ 0	Meeting St	2+110
PROVIDA	Security ID: CINS P7919K103	05/30/2013		Voted	acus
Meeting Ty		Country of		voced	
Special	he	Chile	irade		
Issue No.	Description		Mam+ Boa	Vote Cast	For/Against
issue No.	Description	Proponent	Mgmt Rec	vote Cast	-
					Mgmt
1	Interim Dividend	Mgmt	For	For	For
2	Authority to Carry Out	Mgmt	For	For	For
_	Formalities	1191110	101	101	101
Alamos Gol	d Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGI	CINC 011E07100	06/06/2012		Voted	
Meeting Ty	CINS 011527108	06/06/2013			
		Country of			
Annual					
Annual Issue No.		Country of		Vote Cast	For/Against
	rpe	Country of Canada	Trade	Vote Cast	For/Against Mgmt
	pe Description	Country of Canada Proponent	Trade Mgmt Rec		Mgmt
	rpe	Country of Canada	Trade	Vote Cast	-
Issue No.	Description Non-Voting Meeting Note Board Size	Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec	N/A For	Mgmt N/A For
Issue No.	Description Non-Voting Meeting Note Board Size Elect Mark Wayne	Country of Canada Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A	N/A	Mgmt N/A
1 2 3 4	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey	Country of Canada Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For	N/A For	Mgmt N/A For Against For
1 2 3 4 5	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For Against	Mgmt N/A For Against For For
1 2 3 4 5 6	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For Against For	Mgmt N/A For Against For
1 2 3 4 5 6 7	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For Against For	Mgmt N/A For Against For For
1 2 3 4 5 6 6 7 8	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy Elect Anthony Garson	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For Against For For	Mgmt N/A For Against For For For
1 2 3 4 5 6 7	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy Elect Anthony Garson Appointment of Auditor	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For Against For For For	Mgmt N/A For Against For For For
1 2 3 4 5 6 6 7 8	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy Elect Anthony Garson Appointment of Auditor and Authority to Set	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For Against For For For For	Mgmt N/A For Against For For For For
1 2 3 4 5 6 6 7 8	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy Elect Anthony Garson Appointment of Auditor	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For Against For For For For	Mgmt N/A For Against For For For For
1 2 3 4 5 6 6 7 8	Description Non-Voting Meeting Note Board Size Elect Mark Wayne Elect John A. McCluskey Elect Kenneth G. Stowe Elect David Gower Elect Paul J. Murphy Elect Anthony Garson Appointment of Auditor and Authority to Set	Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For Against For For For For	Mgmt N/A For Against For For For For

	3 3				
Aliansce S	hopping Centers				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALSC3	CINS P0161M109	04/26/2013		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
1	Profits/Dividends	1191110	101	101	101
5	Election of Board Member(s) Representative of Minority Shareholders	Mgmt	N/A	Abstain	N/A
Aliansce S	hopping Centers				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ALSC3	CINS P0161M109	04/26/2013		Voted	
Meeting Ty	rpe	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
3	Remuneration Policy	Mgmt	For	For	For
4	Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
	hopping Centers S.A.	Mooting Do	+ 0	Mosting St	22112
Ticker ALSC3	Security ID: CINS P0161M109	Meeting Da 01/24/2013		Meeting St Voted	acus
Meeting Ty		Country of		voceu	
Special	pe	Brazil	ITaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
•	oquioicio	rigine	101	101	101
Aliansce S	hopping Centers S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALSC3	CINS P0161M109	08/29/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non Wating Masting Nata	NT / 70	NI / 7	NI / 7	NI / 7
1	Non-Voting 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
Alsea S.A.	B. de C.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALSEA	CINS P0212A104	04/29/2013		Voted	
Meeting Ty Annual	rpe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Allocation of	Mgmt	For	Abstain	Against
_	Profits/Dividends	1190	101	110000111	119011100
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
Alsea S.A.	B. de C.V.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALSEA Meeting Ty Special	CINS P0212A104 rpe	04/29/2013 Country of Mexico		Voted	
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

2 3	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For
Alsea S.A. Ticker ALSEA Meeting Ty	B. de C.V. Security ID: CINS P0212A104	Meeting Da 08/27/2012 Country of Mexico		Meeting St Voted	atus
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 6	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Alsea S.A. Ticker ALSEA Meeting Ty Special Issue No.		Meeting Da 11/12/2012 Country of Mexico Proponent		Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Issuance of Shares w/o Preemptive Rights	Mgmt	For	Abstain	Against
2 3	Non-Voting Agenda Item Authority to Carry Out Formalities	N/A Mgmt	N/A For	N/A For	N/A For
Amerisur F Ticker AMER Meeting Ty Annual	Resources Plc Security ID: CINS G0329T103 ype	Meeting Da 05/14/2013 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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
-	Erocc Mron Marrison	119.110	101	119021100	119021100
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set	Mgmt	For	For	For
ŭ	Auditor's	1191110	101	101	101
	Fees				
	1000				
7	Authority to Issue	Mgmt	For	For	For
•	Shares w/ Preemptive	1191110	- 0-	101	101
	Rights				
	1(19110)				
8	Authority to Issue	Mgmt	For	For	For
Ü	Shares w/o Preemptive	1191110	- 0-	101	101
	Rights				
	Rigitob				
9	Authority to Repurchase	Mamt	For	For	For
9	Shares	1191110	101	101	101
	Silates				
Anhanguera	Educacional Participacoe	s S.A.			
Ticker	Security ID:	Meeting Da	t.e.	Meeting St	atus
AEDU3	CINS P0355L115	03/11/2013		Voted	
Meeting Ty		Country of		.0004	
Special		Brazil	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15546 110.	Descripcion	rroponene	rigine itee	voce case	Mgmt
					1191110
		/-	37 / 7	NT / 7	N/A
1	Non-Votina Meetina Note	N/A	N / A	N / A	
1	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Stock Option Plan	N/A Mgmt	N/A For	N/A For	N/A For
2	Non-Voting Meeting Note Stock Option Plan Ratification of	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban	N/A Mgmt	N/A For	N/A For	N/A For
2 3	Non-Voting Meeting Note Stock Option Plan Ratification of	N/A Mgmt	N/A For	N/A For	N/A For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group	N/A Mgmt	N/A For	N/A For	N/A For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4 5	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
2 3 4 5 Anhanguera	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID:	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da	N/A For For	N/A For For Meeting St	N/A For For
2 3 4 5 Anhanguera Ticker AEDU3	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013	N/A For For	N/A For For	N/A For For
2 3 4 5 Anhanguera Ticker AEDU3 Meeting Ty	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of	N/A For For	N/A For For Meeting St	N/A For For
2 3 4 5 Anhanguera Ticker AEDU3 Meeting Ty Special	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil	N/A For For For	N/A For For Meeting St Voted	N/A For For
2 3 4 5 Anhanguera Ticker AEDU3 Meeting Ty	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of	N/A For For	N/A For For Meeting St	N/A For For For Atus
2 3 4 5 Anhanguera Ticker AEDU3 Meeting Ty Special	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil	N/A For For For	N/A For For Meeting St Voted	N/A For For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent	N/A For For For Trade Mgmt Rec	N/A For For Meeting St Voted Vote Cast	N/A For For For atus For/Against Mgmt
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A	N/A For For For Trade Mgmt Rec	N/A For For Meeting St Voted Vote Cast	N/A For For For atus For/Against Mgmt N/A
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt	N/A For For For Ate Trade Mgmt Rec N/A For	N/A For For Meeting St Voted Vote Cast N/A For	N/A For For For atus For/Against Mgmt N/A For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A	N/A For For For Trade Mgmt Rec	N/A For For Meeting St Voted Vote Cast	N/A For For For atus For/Against Mgmt N/A
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt	N/A For For For Ate Trade Mgmt Rec N/A For	N/A For For Meeting St Voted Vote Cast N/A For	N/A For For For atus For/Against Mgmt N/A For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt	N/A For For For Ate Trade Mgmt Rec N/A For	N/A For For Meeting St Voted Vote Cast N/A For	N/A For For For atus For/Against Mgmt N/A For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt	N/A For For For Ate Trade Mgmt Rec N/A For	N/A For For Meeting St Voted Vote Cast N/A For	N/A For For For atus For/Against Mgmt N/A For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt	N/A For For For Ate Trade Mgmt Rec N/A For	N/A For For Meeting St Voted Vote Cast N/A For	N/A For For For atus For/Against Mgmt N/A For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt Mgmt Mgmt	N/A For For te Trade Mgmt Rec N/A For For	N/A For For Meeting St Voted Vote Cast N/A For For	N/A For For Atus For/Against Mgmt N/A For For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share Capital Non-Voting Meeting Note	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt Mgmt Mgmt	N/A For For te Trade Mgmt Rec N/A For For	N/A For For Meeting St Voted Vote Cast N/A For For	N/A For For Atus For/Against Mgmt N/A For For
Anhanguera Ticker AEDU3 Meeting Ty Special Issue No.	Non-Voting Meeting Note Stock Option Plan Ratification of Acquisition of Uniban Group Ratification of Appointment of Appraiser Educacional Participacoe Security ID: CINS P0355L115 pe Description Non-Voting Meeting Note Stock Split Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt Mgmt Mgmt s S.A. Meeting Da 03/11/2013 Country of Brazil Proponent N/A Mgmt Mgmt Mgmt	N/A For For te Trade Mgmt Rec N/A For For	N/A For For Meeting St Voted Vote Cast N/A For For	N/A For For Atus For/Against Mgmt N/A For For

-	Gas International	Mark's De	F -	Maral I are Ol	
Ticker APAGF	Security ID: CUSIP G0471F109	Meeting Da 05/07/2013		Meeting St Voted	latus
Meeting Ty		Country of		voted	
Annual	pe	United Sta			
	Description			Voto Cast	For/Againgt
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
Arezzo Ind Ticker ARZZ3 Meeting Ty	lustria e Comercio SA Security ID: CINS P04508100 ppe	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
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 8	Remuneration Policy Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt	For For	For Abstain	For Against
Argonaut Gold Ltd. Ticker Security ID: AR CINS 04016A101 Meeting Type		Meeting Da 05/07/2013 Country of		Meeting St Voted	atus
Mix 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	Elect Peter C. Dougherty	Mamt	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.	Mgmt	For	For	For
-	Lattanzi	- 5	-		-

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
,	and Authority to Set	rigine	101	101	101
	_				
	Fees				
			_		_
10	Advance Notice Provision	_	For	For	For
11	Share Incentive Plan	Mgmt	For	For	For
	Renewal				
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Argonaut G	old Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AR	CINS 04016A101	12/06/2012		Voted	
Meeting Ty		Country of			
Special	P	Canada	11440		
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue NO.	Description	rroponenc	rigilic Nec	vote cast	Mgmt
					MgIIIC
1	No. 17-1-1 March 1 No.	NT / 7	37 / D	31 / 3	NT / 7
1	Non-Voting 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
Aurcana Co	rporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker AUN	Security ID: CINS 051918209	Meeting Da 03/28/2013		Meeting St Voted	atus
	CINS 051918209	_		-	atus
AUN	CINS 051918209	03/28/2013		-	atus
AUN Meeting Ty Special	CINS 051918209	03/28/2013 Country of	Trade	-	atus For/Against
AUN Meeting Ty Special	CINS 051918209 pe	03/28/2013 Country of Canada	Trade	Voted	
AUN Meeting Ty Special	CINS 051918209 pe	03/28/2013 Country of Canada	Trade	Voted	For/Against
AUN Meeting Ty Special	CINS 051918209 pe Description	03/28/2013 Country of Canada Proponent	Trade	Voted	For/Against
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note	03/28/2013 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation	03/28/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other	03/28/2013 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation	03/28/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other	03/28/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other	03/28/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business	03/28/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co	Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID:	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against Meeting St	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against Meeting St	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada	Trade Mgmt Rec N/A For For Trade	Voted Vote Cast N/A For Against Meeting St Voted	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against Meeting St	For/Against Mgmt N/A For Against atus For/Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada	Trade Mgmt Rec N/A For For Trade	Voted Vote Cast N/A For Against Meeting St Voted	For/Against Mgmt N/A For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No.	Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada Proponent	Trade Mgmt Rec N/A For For Trade Mgmt Rec	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast	For/Against Mgmt N/A For Against atus For/Against Mgmt
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada	Trade Mgmt Rec N/A For For Trade	Voted Vote Cast N/A For Against Meeting St Voted	For/Against Mgmt N/A For Against atus For/Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note Board Size	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada Proponent	Trade Mgmt Rec N/A For For Trade Mgmt Rec	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast	For/Against Mgmt N/A For Against atus For/Against Mgmt
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No.	Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada Proponent N/A	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No.	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note Board Size	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No. 1 2 3	Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 Pe Description Non-Voting Meeting Note Board Size Elect Lenic Rodriguez	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Meeting Da 06/25/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For For	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For For
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No. 1 2 3 4	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note Board Size Elect Lenic Rodriguez Elect Robert Tweedy	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Canada Proponent Meeting Da 06/25/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For For For	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For For For
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No. 1 2 3 4 5	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note Board Size Elect Lenic Rodriguez Elect Robert Tweedy Elect Paul Matysek Elect Adrian Aguirre	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For For For Against	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For For For Against
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Toporation Security ID: CINS 051918506 The Description Non-Voting Meeting Note Board Size Elect Lenic Rodriguez Elect Robert Tweedy Elect Paul Matysek Elect Adrian Aguirre Appointment of Auditor	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Canada Proponent Meeting Da 06/25/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For For For Against For	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For For For For Against For
AUN Meeting Ty Special Issue No. 1 2 3 Aurcana Co Ticker AUN Meeting Ty Mix Issue No. 1 2 3 4 5 6	CINS 051918209 pe Description Non-Voting Meeting Note Share Consolidation Transaction of Other Business Proporation Security ID: CINS 051918506 pe Description Non-Voting Meeting Note Board Size Elect Lenic Rodriguez Elect Robert Tweedy Elect Paul Matysek Elect Adrian Aguirre	03/28/2013 Country of Canada Proponent N/A Mgmt Mgmt Mgmt Canada Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For te Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For Against Meeting St Voted Vote Cast N/A For For For Against For	For/Against Mgmt N/A For Against atus For/Against Mgmt N/A For For For For Against For

Advance Notice Policy Mgmt For For For

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9	Shareholder Rights Plan	Mgmt	For	For	For	
AuRico Gol	ld Inc					
Ticker	Security ID:	Meeting Da	ate	Meeting Status		
AUO	CUSIP 05155C105	05/13/2013		Voted	34343	
Meeting Ty		Country of	Trade			
Special	. •	United Sta				
	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 Da		Meeting St	tatus	
AUTM3 Meeting Ty Special	CINS P0594E104 ype	04/19/2013 Country of Trade Brazil		Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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 Da	ate	Meeting St	atus	
AUTM3	CINS P0594E104	04/19/2013		Voted		
Meeting Ty Annual		Country of Brazil		-		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

	3 3				
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits	Mamt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Dividends;	1190	101	101	101
	Distribution of				
	Interest on				
	Capital				
	Capitai				
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
	non vocing noccing nocc	11, 11	11,711	11, 11	21, 22
Autometal				_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
AUTM3	CINS P0594E104	10/04/2012		Voted	
Meeting Ty	ype	Country of	Trade		
Special	Decemintion	Brazil	Mam+ Dog	Moto Coat	Ear/Acainat
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
۷.	Non-vocing meeting Note	N/A	N/A	IV/ 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	Mgmt	For	For	For
0		MgIIIC	FOI	LOI	101
	Interest on Capital				
	Capital				
Autometal					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AUTM3	CINS P0594E104	12/19/2012		Voted	
Meeting Ty	ype	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	Mgmt	For	For	For
	Interest on				
	Capital				
3	Interim Dividends	Mgmt	For	For	For
4	Election of Director	-			
5		Mgmt	For	Abstain	Against
5	Transfer of Investments	Mgmt	For	Abstain	Against
	Between				
	Subsidiaries				
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
-		,	/	/	,
7	D. DE C.V.				
	.B. DE C.V.	Mooting Da	1+0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	acus
AXTEL	CINS P0606P105	01/25/2013		Voted	
Meeting Ty	λhe	Country of	. iraue		

Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against
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 5	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Axtel S.A.I	B. DE C.V. Security ID:	Mooting Do	+ 0	Mooting Ct	2+110
Ticker AXTEL	CINS P0606P105	Meeting Da 12/04/2012		Meeting St Voted	atus
Meeting Typ Special		Country of Mexico		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Interim Unaudited Balance Sheet	Mgmt	For	For	For
2 3	Merger by Absorption Authority to Give Guarantees	Mgmt Mgmt	For For	For Abstain	For Against
4	Authority to Carry Out Formalities	Mgmt	For	For	For
B2Gold Corp	0				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
BTO Meeting Typ	CINS 11777Q209	06/14/2013 Country of		Voted	
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	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

B2Gold Cor	p.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BTO	CINS 11777Q209	12/20/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Special		Canada		77	7 /7
Issue 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
_	oanhia Global do Varejo				
Ticker	Security ID:	Meeting Da		Meeting St	atus
BTOW3	CINS P19055113	04/30/2013		Voted	
Meeting Ty Annual	7pe	Country of Brazil	Irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	panhia Global do Varejo				
Ticker BTOW3 Meeting Ty	Security ID: CINS P19055113 ype	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
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	Change of Company Name	Mgmt	For	For	For
4	Consolidation of Articles	Mgmt	For	For	For
	Brasil SA	Mooting D-	± o	Mooting St	atue
Ticker ABCB3 Meeting Ty Special	Security ID: CINS P0763M135 pe	Meeting Da 11/16/2012 Country of Brazil		Meeting St Voted	acus.
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5 6	Non-Voting Meeting Note Elect Vernon Handley Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A Mgmt N/A N/A N/A	N/A For N/A N/A N/A	N/A Abstain N/A N/A N/A	N/A Against N/A N/A N/A N/A
Banco Dayc	oval SA Security ID:	Meeting Da	 te	Meeting St	atus
DAYC4	CINS P0911X116	04/29/2013		Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 9	Non-Voting Agenda Item Election of Board	N/A Mgmt	N/A N/A	N/A Abstain	N/A N/A
	Member(s) Representative of Preferred Shareholders	rigine	11,12	noscarn	1,711
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Banco Indu	strial e Comercial SA				
Ticker BICB4 Meeting Ty	Security ID: CINS P1337Q115 pe	Meeting Da 04/15/2013 Country of		Meeting St Voted	atus
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

Banco Latinoamericano De Comercio Exterior SA Meeting Date Meeting Status Ticker Security ID:

BLX Meeting Ty Annual	CUSIP P16994132 pe	04/17/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3.1	Accounts and Reports Ratification of Auditor Elect Herminio Blanco Mendoza	Mgmt Mgmt Mgmt	For For	For For	For For
3.2	Elect Maria da Graca Franca	Mgmt	For	For	For
3.3	Elect William D. Hayes Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Banco Macr	TO SA				
Ticker BSUD.1 Meeting Ty Annual	Security ID: CUSIP 05961W105	Meeting Da 04/11/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Election of Delegates in Charge of Meeting Minutes	Mgmt	For	For	For
2 3	Accounts and Reports Ratification of Board and Supervisory Council Acts	Mgmt Mgmt	For For	For For	For For
4 5	Allocation of Profits Ratification of Directors' Fees	Mgmt Mgmt	For For	For 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 11	Appointment of Auditor Audit Committee's Budget	Mgmt Mgmt	For For	For Abstain	For Against

Authority to Set Terms Mgmt For For For of Global Note

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	Program				
Banco Macr	o sa				
Ticker BSUD.1	Security ID: CUSIP 05961W105	Meeting Date 06/10/2013		Meeting Status Voted	
Meeting Ty Special	pe	Country of United Sta			
-	Description	Proponent		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
BPNM4 Meeting Ty Annual	CINS P14996105 pe	04/30/2013 Country of Brazil		Voted	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
BanRegio G Ticker GFREGIO	rupo Financiero S.A.B. de Security ID: CINS P1610L106	C.V. Meeting Da 04/30/2013		Meeting St Voted	atus

Meeting Type Annual		Country of Mexico	Trade		
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
Beadell Resources Limited Ticker Security ID: BDR CINS Q1398U103 Meeting Type Annual		Meeting Da 05/24/2013 Country of Australia		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Craig L. Readhead	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5	Re-elect Robert Watkins Approve Performance Rights Plan	Mgmt Mgmt	For For	For 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
Bear Creek	Mining Corporation				
Bear Creek Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BCM Meeting Typ	Security ID: CINS 07380N104	05/29/2013 Country of		Meeting St Voted	atus
Ticker BCM Meeting Typ Mix	Security ID: CINS 07380N104	05/29/2013	Trade	_	atus For/Against Mgmt
Ticker BCM Meeting Typ Mix Issue No.	Security ID: CINS 07380N104 pe Description	05/29/2013 Country of Canada Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker BCM Meeting Typ Mix Issue No.	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note	05/29/2013 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker BCM Meeting Typ Mix Issue No.	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note Board Size	05/29/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker BCM Meeting Typ Mix Issue No.	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note	05/29/2013 Country of Canada Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker BCM Meeting Typ Mix Issue No.	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note Board Size Elect Catherine	05/29/2013 Country of Canada Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker BCM Meeting Typ Mix Issue No. 1 2 3	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note Board Size Elect Catherine McLeod-Seltzer Elect Andrew T.	05/29/2013 Country of Canada Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against	For/Against Mgmt N/A For Against
Ticker BCM Meeting Tyn Mix Issue No. 1 2 3	Security ID: CINS 07380N104 pe Description Non-Voting Meeting Note Board Size Elect Catherine McLeod-Seltzer Elect Andrew T. Swarthout	05/29/2013 Country of Canada Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For Against For	For/Against Mgmt N/A For Against
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Regarding Electronic Distribution of Materials

	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.	Α.					
Ticker BESALCO Meeting Ty	icker Security ID:		Meeting Date 04/25/2013 Country of Trade		Meeting Status Voted	
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 BOLSA	Security ID: CINS P17330104	Meeting Da 04/24/2013		Meeting St Voted	atus	
Meeting Ty		Country of		vocea		
Special	E -	Mexico				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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Increase in Authorized Mgmt For Abstain Against Capital of Subsidiary 2 Strategic Alliance with Mgmt For For For Bolsa de Valores de Lima SA 3 Election of Meeting Mgmt For For For Delegates 4 Non-Voting Meeting Note N/A N/A N/A N/A 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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	10000 110.	Descripcion	rroponene	119.110	voce case	
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Subsidiary 2 Strategic Alliance with Mgmt For For For Bolsa de Valores de Lima SA 3 Election of Meeting Mgmt For For For Delegates 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A BPZ Resources, Inc. Ticker Security ID: Meeting Date Meeting Status PZ CUSIP 055639108 06/07/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Manuel Pablo Mgmt For For For For Total Port Suniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For For		Capital of	_			_
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Lima SA 3 Election of Meeting Mgmt For For For Delegates 4 Non-Voting Meeting Note N/A N/A N/A N/A 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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	2	-	1191110	101	101	101
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BPZ Resources, Inc. Ticker Security ID: Meeting Type Country of Trade Annual Issue No. Description Proponent Mgmt For For For Mgmt Belect Manuel Pablo Zuniga-Pflucker Mgmt For						
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Delegates 4 Non-Voting Meeting Note N/A N/A N/A N/A N/A 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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	2	The street of March 1	24			
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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	3	_	Manic	FOL	FOL	FOL
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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For		Delegates				
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 Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	4	NT Trail ' March ' NT. l	NT / 70	NT / D	NT / 7	NT / 7
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 1.2 Elect John J. Lendrum, Mgmt For For For	4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
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 1.2 Elect John J. Lendrum, Mgmt For For For						
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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 1.2 Elect John J. Lendrum, Mgmt For For For	BP7 Recour	ces Inc				
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 1.2 Elect John J. Lendrum, Mgmt For For For			Maatina Da	+ o	Maating C+	2+110
Meeting Type Annual Issue No. Description Proponent Mgmt Rec 1.1 Elect Manuel Pablo Zuniga-Pflucker Mgmt For For For For For			_		_	acus
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Manuel Pablo Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For					voceu	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1.1 Elect Manuel Pablo Mgmt For For For Zuniga-Pflucker For For For		be be	_			
Mgmt 1.1 Elect Manuel Pablo Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For		Doggription			Moto Cost	For/Accinct
1.1 Elect Manuel Pablo Mgmt For For For Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	issue no.	Description	Proponent	мушс кес	vole Cast	_
Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For						Mdwr
Zuniga-Pflucker 1.2 Elect John J. Lendrum, Mgmt For For For	1 1	Elect Menuel Debit	Marra	П	П	П
1.2 Elect John J. Lendrum, Mgmt For For For	1.1		Mgmt	ror	ror	ror
·		Zuniga-Pilucker				
·	1 0	The state of the s	3.6			
111	1.2		Mgmt	ror	ror	ror
		111				

1.3	Elect Stephen R. Brand Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Brasil Bro Ticker BBRK3 Meeting Ty Special	okers Participacoes SA Security ID: CINS P1630V100 PPe	Meeting Da 04/19/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Ratification of Acquisition of Bamberg Brokers	N/A Mgmt	N/A For	N/A For	N/A For
4	Ratification of Acquisition of Miranda Brokers	Mgmt	For	For	For
5	Ratification of Acquisition of LBR Brokers	Mgmt	For	For	For
Ticker BBRK3 Meeting Ty Annual	okers Participacoes SA Security ID: CINS P1630V100 pe Description	Meeting Da 04/19/2013 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
		/-	/-	/-	_
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	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
	surance Participacoes e Ad			Maatina Ct	
Ticker BRIN3 Meeting Ty Special	Security ID: CINS P1830M108 pe	Meeting Da 02/20/2013 Country of Brazil		Meeting St Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Mgmt For For For Empreendimentos
Ltda

Dengil Tri	umanga Damticinasaa a na	miniat	C A		
Ticker BRIN3	urance Participacoes e Ad Security ID: CINS P1830M108	Meeting Da 04/29/2013		Meeting Status Voted	
Meeting Typ	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
4 5 6 7	Election of Directors Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note		For For N/A N/A	For For N/A N/A	For For N/A N/A
Brasil Insurance Participacoes e Adr Ticker Security ID: BRIN3 CINS P1830M108 Meeting Type Special		ministracao Meeting Da 06/26/2013 Country of Brazil	te	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Acquisition Acquisition of DR7 Participacoes e Empreendimentos Ltda.the holder of 60% of Omega Corretora de Seguros Ltda.	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A 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

	3 3				
Brasil Ins	urance Participacoes e Adı	ministracao	SA		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRIN3	CINS P1830M108	11/01/2012		Voted	
Meeting Ty	pe	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
	urance Participacoes e Adı				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BRIN3	CINS P1830M108	12/14/2012		Voted	
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue 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	Mgmt	For	Abstain	Against
	Beneficios e Corretagem de Seguros				
3	Acquisition of Viva Bem Gestao de Saude	Mgmt	For	Abstain	Against
4	Merger of Larah Participacoes e Empreendimentos	Mgmt	For	Abstain	Against
E	Amandmant to Maating	Morm+	Eom	For	Eor
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
Brazil Pha					
Ticker BPHA3	Security ID: CINS P1815Q108	Meeting Da 04/30/2013	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Brazil Pha	rma Ch				
Ticker BPHA3 Meeting Ty Special	Security ID: CINS P1815Q108	Meeting Da 04/30/2013 Country of Brazil	3	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratification of Appointment of Appraiser	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6 7 8 9	Non-Voting Agenda Item Valuation Report Merger Agreement Exchange Ratio Merger Protocol Increase in Share Capital	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	N/A For For For For
10	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
11 12	Change of Company Name Consolidation of Articles	Mgmt Mgmt	For For	For 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
Brookfield Ticker BISA3 Meeting Ty	d Incorporacoes S.A. Security ID: CINS P1901G105	Meeting Da 04/29/2013 Country of Brazil	3	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Elect Benjamin Michael	Mgmt	For	For	For

Vaughan

5	Remuneration Policy	Mgmt	For	Against	Against
Ticker BISA3 Meeting Ty	Incorporacoes S.A. Security ID: CINS P1901G105	Meeting Da 04/29/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A 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
Ticker BISA3	2		te Trade	Meeting St Voted	atus
Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Share Capital; Issuance of Shares w/ Preemptive Rights	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Relocation of Company's Registered Office	Mgmt	For	For	For
C&C Energi Ticker CZE Meeting Ty Special	Security ID: CINS 12674A107	Meeting Da 12/28/2012 Country of Canada		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Merger/Acquisition Platino Energy Stock Option Plan	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For	N/A N/A N/A For For
6	Transaction of Other Business	Mgmt	For	Against	Against
Canacol En Ticker CNE Meeting Ty Mix	Security ID: CINS 134808104	Meeting Da 12/14/2012 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Board Size Elect Charle Gamba Elect Michael Hibberd Elect Jason Bednar Elect Stuart Hensman Elect Luis Baena Elect Alvaro Barrera Elect David Winter Elect Dominic Dacosta Appointment of Auditor and Authority to Set Fees Amendments to Articles Regarding Location of Shareholder Meetings	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For	N/A For For Against Against For For For For For For For	N/A For For Against Against For For For For For For For
13	Share Consolidation/Reverse Stock Split	Mgmt	For	For	For
14 15	Merger/Acquisition Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
Capstone M Ticker CS Meeting Ty Annual	ining Corp. Security ID: CINS 14068G104 pe	Meeting Da 05/08/2013 Country of Canada		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Board Size	N/A Mgmt	N/A For	N/A For	N/A For

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.	Mgmt	For	Against	Against
	Madhavpeddi				
0	Elect Dele C. Deniul	Mana	П	П	П
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	Mamt	For	For	For
	and Authority to Set	<i>y</i> -			
	Fees				
	rees				
12	Adoption of Advance	Mgmt	For	For	For
	Notice				
	Policy				
	-				
13	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	Non vocing meeting Note	IV/ A	IV/A	IV/ A	N/A
Coca Cola	Embonor SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EMBONOR	CINS P3698K133	04/19/2013		Voted	
		Country of		vocca	
Meeting Ty	/pe		Ilade		
Special		Chile			
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
۷		MgIIIC	LOI	ror	101
	Profits/Dividends				
3	Election of Directors	Mgmt	For	Abstain	Against
4	Directors' Fees	Mgmt	For	Abstain	Against
5	Appointment of Auditor	Mgmt	For	Abstain	Against
J	inpointment of marcor	1191110	101	110000111	119411100
C	Dalated Dante	Manat	П	П	П.
6	Related Party	Mgmt	For	For	For
	Transactions				
7	Publication of Company	Mgmt	For	For	For
	Notices	-			
0	Dividend Delie	Morm±	Eom	7 h a +	7 ~ ~
8		Mgmt	For	Abstain	Against
	Dividend Policy	1191110			7 and not
9	Directors' Committee	Mgmt	For	Abstain	Against
9		_	For	Abstain	Against
9	Directors' Committee	_	For	Abstain	Against
9	Directors' Committee Fees and	_	For	Abstain	Against
	Directors' Committee Fees and Budget	Mgmt			
9	Directors' Committee Fees and Budget Transaction of Other	_	For N/A	Abstain Against	N/A
	Directors' Committee Fees and Budget	Mgmt			
	Directors' Committee Fees and Budget Transaction of Other	Mgmt			
	Directors' Committee Fees and Budget Transaction of Other	Mgmt			
	Directors' Committee Fees and Budget Transaction of Other	Mgmt			
10	Directors' Committee Fees and Budget Transaction of Other	Mgmt			
10 Coca Cola	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA	Mgmt Mgmt	N/A	Against	N/A
10 Coca Cola Ticker	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID:	Mgmt Mgmt Meeting Da	N/A te	Against Meeting St	N/A
Coca Cola Ticker EMBONOR	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID: CINS P3698K133	Mgmt Mgmt Meeting Da 04/19/2013	N/A te	Against	N/A
Coca Cola Ticker EMBONOR Meeting Ty	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID: CINS P3698K133	Mgmt Mgmt Meeting Da 04/19/2013 Country of	N/A te	Against Meeting St	N/A
Coca Cola Ticker EMBONOR	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID: CINS P3698K133 ype	Mgmt Mgmt Meeting Da 04/19/2013	N/A te Trade	Against Meeting St	N/A ntus
Coca Cola Ticker EMBONOR Meeting Ty	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID: CINS P3698K133	Mgmt Mgmt Meeting Da 04/19/2013 Country of	N/A te	Against Meeting St	N/A
Coca Cola Ticker EMBONOR Meeting Ty	Directors' Committee Fees and Budget Transaction of Other Business Embonor SA Security ID: CINS P3698K133 ype	Mgmt Mgmt Meeting Da 04/19/2013 Country of Chile	N/A te Trade	Against Meeting St Voted	N/A ntus

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1 2	Amendments to Articles Authority to Carry Out Formalities	Mgmt Mgmt	For For	For For	For For
Colossus M	Minerals Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSI	CINS 19681L109	05/21/2013		Voted	
Meeting Ty		Country of			
Mix	•	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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 - Ticker Security ID: FESA4 CINS P3054X117 Meeting Type		Ferbasa Meeting Da 04/24/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Agains
ibbac no.	Descripcion	rroponene	rigine rec	voce oubc	Mgmt
1	Non-Voting 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
1 ()	Non Toting Agenda Them	NT / 7N	NT / 7N	NT / 7A	NT / 7N

10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Companhia	Energetica do Ceara SA C	OELCE			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
COCE5	CINS P3056A107	04/29/2013		Voted	
Meeting Ty	/pe	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 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Election of Directors	N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A For N/A	N/A N/A N/A N/A For N/A	N/A N/A N/A N/A N/A For N/A
9	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A	N/A N/A	N/A
Compania Minera Autlan S.A. Ticker Security ID: AUTLAN CINS P0598H111 Meeting Type Annual		Meeting Date 04/24/2013 Country of Trade Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Report of the Audit and Corporate Governance Committees	Mgmt Mgmt	For For	Abstain Abstain	Against 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
Compania Sud Americana De Vapores S. Ticker Security ID: VAPORES CINS P3064M101 Meeting Type		.A. Meeting Da 04/29/2013 Country of Chile		Meeting Status Voted	
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Accounts and Reports Election of Directors Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Abstain Abstain	For Against Against Against

	_aga:g	120.0.10			,
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
	ud Americana De Vapores S			March I are Ob	
Ticker	Security ID:	Meeting Da		Meeting St	atus
VAPORES Meeting Ty Special	CINS P3064M101 pe	04/29/2013 Country of Chile		Voted	
	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	Mgmt	For	For	For
2	Authority to Issue Shares w/ Preemptive Rights	rigite		101	
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
	ora Fibra Hotelera Mexica				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FIHO	CINS P3515D148	04/24/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Calling Meeting to Order	Mam+	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

5	Transaction of Other Business	Mgmt	N/A	Against	N/A
Consorcio Ticker ARA	Ara S.A.B. De C.V. Security ID: CINS P3084R106	Meeting Da 04/23/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance	_	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
Contax Par	rticipacoes S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CTAX4 Meeting Ty Special	CINS P3144E111 ype	04/02/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

Stipulation Instrument in Favor of Third Parties

- Caratal I	1 0 1 1 1 1				
	al Gold Ltd.	March 1		Maral 1 2	
Ticker	Security ID:	Meeting Da		Meeting Status	
CNL	CINS G23850103	06/07/2013		Voted	
Meeting Ty	vpe .	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	Mamt	For	For	For
3	Elect Gary P. Barket	Mgmt	For	For	For
4	Elect Jaime I. Gutierrez	-	For	For	For
5	Elect Paul J. Murphy	Mamt	For	Against	Against
6	Elect Leon Teicher	Mgmt	For	For	For
7	Elect Kenneth G. Thomas	Mamt	For	For	For
8	Elect Timothy A. Warman	Mgmt	For	Against	Against
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	119.110	101	101	101
10	Advance Netice Provision	Mam+	For	For	For
10	Advance Notice Provision	мдшс	FOL	FOL	FOL
Corporacio	on GEO SAB de CV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GEOB	CINS P3142C117	03/21/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Mexico	11440		
Annual	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual		Mexico		Vote Cast Abstain	-
Annual Issue No.	Description	Mexico Proponent Mgmt	Mgmt Rec		Mgmt
Annual Issue No.	Description Accounts and Reports	Mexico Proponent	Mgmt Rec	Abstain	Mgmt Against
Annual Issue No.	Description Accounts and Reports Report of the CEO	Mexico Proponent Mgmt Mgmt	Mgmt Rec For	Abstain Abstain	Mgmt Against Against
Annual Issue No.	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance	Mexico Proponent Mgmt Mgmt	Mgmt Rec For	Abstain Abstain	Mgmt Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees	Mexico Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain	Mgmt Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends	Mexico Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain	Mgmt Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase	Mexico Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain	Mgmt Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends	Mexico Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain	Mgmt Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against For
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against For
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and Chairmen	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain For	Mgmt Against Against Against Against Against For
Annual Issue No. 1 2 3	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain	Mgmt Against Against Against Against For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and Chairmen Director and Committee	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain For	Mgmt Against Against Against Against Against For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and Chairmen Director and Committee Member	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain For	Mgmt Against Against Against Against Against For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and Chairmen Director and Committee Member	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Abstain Abstain Abstain Abstain For	Mgmt Against Against Against Against Against For
Annual Issue No. 1 2 3 4 5	Description Accounts and Reports Report of the CEO Report of the Audit and Corporate Governance Committees Allocation of Profits/Dividends Authority to Repurchase Shares Election of Directors Election of Board Committee Members and Chairmen Director and Committee Member Fees	Mexico Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For	Abstain Abstain Abstain Abstain Abstain Abstain For For	Against Against Against Against Against Against Against Against Against

Credito Re	eal SAB de CV				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CREAL	CINS P32486105	03/19/2013		Voted	
Meeting Ty Annual	vpe	Country of Mexico	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Ratification of Board Acts	Mgmt	For	Abstain	Against
2 3	Report on Tax Compliance Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against 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
 Credito Re	eal SAB de CV				
Ticker CREAL Meeting Ty Annual	Security ID: CINS P32486105 pe	06/21/2013	Country of Trade		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Financings Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For
Cresud S.F Ticker CRES Meeting Ty Annual Issue No.	Security ID: CUSIP 226406106	Meeting Da 10/31/2012 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against
issue NO.	Descripcion	rrobonenc	riginc Rec	vole Cast	Mgmt
1	Election of Meeting Delegates	Mgmt	For	For	For

2	Ratification of Accounting Recognition of Deferred Tax Liability	Mgmt	For	For	For
3 4	Accounts and Reports Ratification of Board Acts	Mgmt Mgmt	For For	For 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 Election of Supervisory Council	Mgmt Mgmt	For For	Abstain Abstain	Against 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 18	Update to Incentive Plan Ratification of Internal Reorganization Prospectus	Mgmt Mgmt	For For	Abstain For	Against For

Cruz Blanc	ca Salud SA				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CRUZBLANCA	A CINS P3491H105	04/26/2013		Voted	
Meeting Ty Special	vpe	Country of Chile	Trade		
Issue 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
Desarrolla	adora Homex, S.A.B. De C.V Security ID:	7. Meeting Da	+ 0	Meeting St	
HOMEX Meeting Ty	CUSIP 25030W100	04/30/2013 Country of	Trade	Voted	acus
Annual Issue No.	Description	United Sta Proponent		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

5	Election of Board Committee Chairmen	Mgmt	For	Abstain	Against
6	Election of Meeting Delegates	Mgmt	For	For	For
 Eletropaul	o Metropolitana Eletricid	ade Sao Pau	lo S.A.		
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELPL4	CINS P36476169	04/04/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Nam Wating Marting Nata	NT / 70	NI / 7	NI / 7	NI / 7
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
J	Non vocing needing Noce	14/21	14/ 21	14/ 21	14/11
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
Ticker ELPL4 Meeting Ty Special	o Metropolitana Eletricid Security ID: CINS P36476169 pe Description	Meeting Da 06/21/2013 Country of Brazil Proponent	te Trade	Meeting St Voted	For/Against
					Mgmt
1	Non-Voting 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
4 5	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	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		N/A	Abstain	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Empresas A	quachile SA				
Meeting Ty	Security ID: CINS P3764P107 pe	Meeting Da 02/26/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Chile 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	Purpose of the Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
4	Authority to Carry Out Formalities	Mgmt	For	For	For
Empresas	 AquaChile SA				
Ticker AQUACHILE Meeting T Special	Security ID: CINS P3764P107	Meeting Da 04/18/2013 Country of Chile	3	Meeting St Voted	atus
-	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
Empresas	Hites SA				
Ticker HITES Meeting T	Security ID: CINS P3765N101	Meeting Da 04/25/2013 Country of	3	Meeting St Voted	atus

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 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
Empresas	Iansa S.A.				
Ticker IANSA	Security ID: CINS P5380Y107	Meeting Da 03/27/2013	3	Meeting St Voted	tatus
Meeting Ty Special	ype	Country of Chile	I Irade		
Issue No.	Description	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
Empresas	Iansa S.A.				
Ticker IANSA Meeting Ty	Security ID: CINS P5380Y107	Meeting Da 03/27/2013 Country of	3	Meeting St Voted	tatus
Special		Chile			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against	
3 4	Dividend Policy Investment and Finance Policy	Mgmt Mgmt	For For	Abstain Abstain	Against Against	
5 6	Appointment of Auditor Appointment of Account Inspectors and Determination of Fees	Mgmt Mgmt	For For	Abstain Abstain	Against 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	
Ticker EDR	EDR CUSIP 29258Y103 Meeting Type		Meeting Date 05/22/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2.1 2.2 2.3	Board Size Elect Ricardo M. Campoy Elect Bradford J. Cooke Elect Geoffrey A. Handley	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
2.4 2.5 2.6	Elect Rex J. McLennan Elect Kenneth Pickering Elect Mario D. Szotlender	Mgmt Mgmt Mgmt	For For	For For Withhold	For For Against	

2.7	Elect Godfrey J. Walton	Mamt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set	Mamt	For	For	For
1	Auditor's	1191110	101	101	101
	Fees				
_	21 6 21		_	_	_
5	Adoption of Advance	Mgmt	For	For	For
	Notice				
	Policy				
Equatorial	Energia S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EQTL11	CINS P3773H104	04/30/2013		Voted	
Meeting Ty		Country of		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Annual	pe	Brazil	TTAGE		
	Danasistias		Manush Daga	17-t- Ct	Dan / 7 and in a t
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					,
1	Non-Voting 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	Mamt	For	For	For
6	Election of Directors	Mgmt	For	Against	Against
7	Remuneration Policy	Mgmt	For	For	For
8	Election of Supervisory	Mgmt	For	For	For
0	Council;	1191110	101	101	101
	•				
	Fees				
Equatorial					
Ticker	Energia S.A.				
	Energia S.A. Security ID:	Meeting Da	te	Meeting St	atus
EQTL11	_	Meeting Da 04/30/2013		Meeting St Voted	atus
	Security ID: CINS P3773H104	04/30/2013		_	atus
EQTL11 Meeting Ty	Security ID: CINS P3773H104	_		_	atus
EQTL11 Meeting Ty Special	Security ID: CINS P3773H104 pe	04/30/2013 Country of Brazil	Trade	Voted	
EQTL11 Meeting Ty	Security ID: CINS P3773H104	04/30/2013 Country of	Trade	_	For/Against
EQTL11 Meeting Ty Special	Security ID: CINS P3773H104 pe	04/30/2013 Country of Brazil	Trade	Voted	
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description	04/30/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note	04/30/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast N/A	For/Against Mgmt N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/30/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized	04/30/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast N/A	For/Against Mgmt N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/30/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized	04/30/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized	04/30/2013 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No.	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt	Trade Mgmt Rec N/A N/A For	Voted Vote Cast N/A N/A For	For/Against Mgmt N/A N/A For
EQTL11 Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management Board	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
EQTL11 Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management Board Consolidation of	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For
EQTL11 Meeting Ty Special Issue No. 1 2 3 4	Security ID: CINS P3773H104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Increase in Authorized Capital Amendments to Articles Regarding Board Deliberations About Convertible Debentures Amendments to Articles Regarding Management Board Consolidation of	04/30/2013 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A For For	Voted Vote Cast N/A N/A For For	For/Against Mgmt N/A N/A For For

Estacio Pa Ticker ESTC3	articipacoes S.A. Security ID: CINS P3784E108	Meeting Da 04/30/2013		Meeting St Voted	atus
Meeting Ty	rpe	Country of	Trade		
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5	Stock Split Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
Estacio Pa Ticker ESTC3 Meeting Ty Annual	rticipacoes S.A. Security ID: CINS P3784E108	Meeting Da 04/30/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Capital Expenditure Budget	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Election of Supervisory Council Members	Mgmt	For	For	For
7 8	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Estacio Pa Ticker ESTC3 Meeting Ty Special	erticipacoes S.A. Security ID: CINS P3784E108 Tpe	Meeting Da 05/21/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt	N/A For	N/A For	N/A For

3 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ticker ESTC3 Meeting Ty	articipacoes S.A. Security ID: CINS P3784E108 ppe	Meeting Da 11/28/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Acquisition of iDEZ Empreendimentos Educacionais	N/A Mgmt	N/A For	N/A For	N/A 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 7	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
 Estacio Pa	articipacoes SA				
Ticker ESTC3 Meeting Ty	Security ID: CINS P3784E108	Meeting Da 07/03/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Merger/Acquisition Amendment to Articles Regarding Reconciliation of Share Capital	N/A Mgmt Mgmt	N/A For For	N/A Abstain For	N/A Against For
4 5	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A

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Eternit SA	1				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ETER3	CINS P3766A108	04/17/2013		Voted	
Meeting Ty		Country of			
Annual	PC	Brazil	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue No.	Description	rioponenc	rigilic Nec	vote cast	Mgmt
					1191110
1	Non-Voting 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	Mgmt	For	For	For
J	Profits/Dividends	1191110	101	101	101
	riorres, britaenas				
6	Election of Directors;	Mgmt	For	For	For
•	Election of Advisory	1191110	101	101	101
	Council				
	00411011				
7	Remuneration Policy	Mgmt	For	For	For
		J			
Eternit SA	1				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ETER3	CINS P3766A108	04/17/2013		Voted	
Meeting Ty	rpe	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
	Regarding Corporate				
	Purpose				
	_				
4	Amendments to Articles	Mgmt	For	For	For
	Regarding Wording and				
	Renumbering				
5	Amendments to Articles	Mgmt	For	For	For
	Regarding Chairman's				
	Vote				
_				For	For
6	Amendment to Articles	Mgmt	For	For	
6	Amendment to Articles Regarding Board	Mgmt	For	roi	
6		Mgmt	For	FOL	
6	Regarding Board	Mgmt	For	FOL	
6	Regarding Board	Mgmt	For	ror	
	Regarding Board Meetings	-	For	FOL	
Even Const	Regarding Board Meetings rutora e Incorporadora S.	Α.			
Even Const	Regarding Board Meetings rutora e Incorporadora S. Security ID:	A. Meeting Da	te	Meeting St	
Even Const Ticker EVEN3	Regarding Board Meetings rutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013	te		
Even Const Ticker EVEN3 Meeting Ty	Regarding Board Meetings rutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013 Country of	te	Meeting St	
Even Const Ticker EVEN3 Meeting Ty Annual	Regarding Board Meetings Trutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013 Country of Brazil	te Trade	Meeting St Voted	atus
Even Const Ticker EVEN3 Meeting Ty Annual	Regarding Board Meetings rutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013 Country of	te Trade	Meeting St	atus For/Against
Even Const Ticker EVEN3 Meeting Ty Annual	Regarding Board Meetings Trutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013 Country of Brazil	te Trade	Meeting St Voted	atus
Even Const Ticker EVEN3 Meeting Ty Annual Issue No.	Regarding Board Meetings rutora e Incorporadora S. Security ID: CINS P3904U107 rpe Description	A. Meeting Da 04/29/2013 Country of Brazil Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Even Const Ticker EVEN3 Meeting Ty Annual	Regarding Board Meetings Trutora e Incorporadora S. Security ID: CINS P3904U107	A. Meeting Da 04/29/2013 Country of Brazil	te Trade	Meeting St Voted	atus For/Against

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Capital Expenditure	Mgmt	For	For	For
5	Budget	1191110	101	101	101
	Budget				
6	Allocation of	Mam+	For	For	For
6		Mgmt	For	For	For
	Profits/Dividends				
-			_	_	_
7	Election of Directors	Mgmt	For	For	For
8	Remuneration Policy	Mgmt	For	Against	Against
Even Const	rutora e Incorporadora S.	Α.			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
EVEN3	CINS P3904U107	04/29/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special	_	Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
		1	5		Mgmt
					1190
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A N/A	N/A
3	Amendments to Articles				
3		Mgmt	For	For	For
	Regarding Legal				
	Representation				
Exeter Res	ource Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
XRC	CUSIP 301835104	05/31/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		United Sta	tes		
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
۷.۷	Elect late K. Simpson	rigilic	ror	FOI	ror
2 2	Eleat Debent C. Dermelda	Mam+	Eom	Withbold	7 and not
2.3	Elect Robert G. Reynolds	_	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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
4	Amendment to the Stock	Mgmt	For	For	For
	Option				
	Plan				
Extorre Co	ld Mines Ltd.				
Ticker	Security ID:	Meeting Da	t o	Meeting St	atus
XG	CINS 30227B109	08/15/2012		Voted	.ucus
				vocea	
Meeting Ty	he	Country of	ııaue		
Special	Description	Canada	Manus II. D	77-4- 0	Dan / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt

1 2 3	Merger Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Ticker EZTC3 Meeting Ty	preendimentos E Participad Security ID: CINS P3912H106 Ppe	Meeting Da 04/26/2013 Country of	3	Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amend Articles to Increase Board Size	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Ticker EZTC3 Meeting Ty	preendimentos E Participad Security ID: CINS P3912H106 Ppe	Meeting Da 04/26/2013 Country of	3	Meeting St Voted	atus
Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4 5	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
6 7	Board Size Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt	For N/A	For Abstain	For N/A
8	Remuneration Policy	Mgmt	For	For	For
Ez Tec Emp Ticker EZTC3 Meeting Ty Special Issue No.	preendimentos E Participad Security ID: CINS P3912H106 pe Description	coes S.A. Meeting Da 05/22/2013 Country of Brazil Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Increase in Board Size	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	Mgmt N/A N/A Against

Ferreycorp	2 2 2 2					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
FERREYC1	CINS P3924F106	03/26/2013		Voted		
Meeting Ty	ype	Country of	Trade			
Annual Issue No.	Description	Peru Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	
First BanCorp. Ticker Security ID: FBP CUSIP 318672706 Meeting Type Annual		Meeting Date 05/23/2013 Country of Trade United States		Meeting St Voted	atus	
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	Mamt	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	

Ticker FCFS	FS CUSIP 31942D107 eting Type		Meeting Date 06/12/2013 Country of Trade United States		atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Jorge Montano	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
Fleury SA	Security ID:	Meeting Da	ate	Meeting St	atus
FLRY3 Meeting Ty Special	CINS P418BW104	04/09/2013 Country of Brazil	3	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Fleury SA					
Ticker FLRY3 Meeting Ty Annual	Security ID: CINS P418BW104 pe	Meeting Date Meeting State 04/09/2013 Voted Country of Trade Brazil		atus	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	Abstain	Against
	Shareholders				
7	Remuneration Policy	Mgmt	For	For	For

Meeting Ty Special	CINS P418BW104	12/31/2012 Country of Brazil		Voted	
Issue 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 Felippe 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
Ticker FVI	4		te Trade	Meeting St Voted	atus
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	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
Fresh Del Ticker FDP	Monte Produce Inc. Security ID: CUSIP G36738105	Meeting Da 05/01/2013		Meeting St Voted	atus
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Elect Amir Abu-Ghazaleh	Mom+	For	For	For
2	Elect Salvatore Alfiero	Mgmt Mgmt	For	For	For
3	Elect Edward Boykin	Mgmt	For	For	For
4	Approval of Financial	Mgmt	For	For	For
1	Statements	1191110	101	101	101
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
Ticker	Security ID:	Meeting Da		Meeting St	atus
GFSA3	CUSIP 362607301	04/19/2013		Voted	
Meeting Ty	pe	Country of			
Annual	Decarintian	United Sta		Moto Cost	Ear/Againgt
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	Mgmt	For	For	For
	Supervisory Council				
4	Election of Supervisory Council	Mgmt	For	For	For
5	Supervisory Council Fees	Mgmt	For	For	For
Gold Resou	irce Corn				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GORO	CUSIP 38068T105	06/20/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
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
GP Investm	ments Itd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPIV11	CINS G4035L107	04/30/2013		Voted	
Meeting Ty		Country of		vocca	
Special	E -	Bermuda	11000		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	1	<u> </u>	-	J - 2

					Mgmt
1	Non-Voting 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	Mgmt	For	For	For
J	Chairman	rigine	101	101	101
4	Confirmation of the Meeting	Mgmt	For	For	For
5 6	Election of Directors Transaction of Other Business	Mgmt Mgmt	For N/A	For Against	For N/A
Gran Tierr	a Energy Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GTE	CUSIP 38500T101	06/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
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	-	For	For	For
1.5	Elect J. Scott Price	Mgmt	For	Withhold	Against
1.6	Elect Gerald Macey	-	For	For	For
2	Advisory Vote on	Mgmt Mgm+	For	For	For
۷	Executive Compensation	Mgmt	FOL	roi	LOI
3	Ratification of Auditor	Mgmt	For	For	For
Great Pant	ther Silver Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GPR	CUSIP 39115V101	06/27/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		United Sta	tes		
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		For	For	For
2.3	Elect Kenneth W. Major	Mgmt	For	For	For
2.4	Elect P. John Jennings	-		For	For
2.5	Elect Geoffrey Chater	Mgmt Mgmt	For For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
3	and Authority to Set Fees	rigilic	FOI	FOI	r OI
4	Share Option Plan Renewal	Mgmt	For	For	For
5	Adoption of Advance Notice Requirement	Mgmt	For	For	For

6 Amendments to Articles Mgmt For For For

	Regarding the Use of Electronic Record-Keeping and Uncertificated Securities				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GRUMA.B Meeting Ty	CINS P4948K121	04/26/2013 Country of		Voted	
Annual	, pc	Mexico	TTUGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	Abstain	Against
2	Report on Tax Compliance		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
Gruma SAB	de CV				
Ticker GRUMA.B Meeting Ty	Security ID: CINS P4948K121 ype	Meeting Da 05/15/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Merger/Acquisition Authority to Cancel Treasury Shares and Reduce Share Capital	N/A Mgmt Mgmt	N/A For For	N/A Abstain For	N/A Against For
4 5	Amendments to Articles Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For

6	Minutes	Mgmt	For	For	For
Gruma SAB Ticker GRUMA.B Meeting Ty Special	Security ID: CINS P4948K121	Meeting Da 12/13/2012 Country of Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	Abstain	Against
2	Election of Directors; Directors' Fees	Mgmt	For	Abstain	Against
3	Election of Meeting Delegates	Mgmt	For	For	For
4	Minutes	Mgmt	For	For	For
Ticker GRUMA.B Meeting Ty			Meeting Date 12/13/2012 Country of Trade		atus
Special Issue No.	Description	Mexico Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles Regarding Shareholder Agreement	Mgmt	For	For	For
2	Election of Meeting Delegates	Mgmt	For	For	For
3 4 5	Minutes Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
Grupo Aero Ticker AEROMEX Meeting Ty Special	omexico Sab De Cv Security ID: CINS P4953T108	Meeting Date 03/08/2013 Country of Trade Mexico		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Election of Directors Directors' Fees Election of Board Committee Members	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against

4	Election of meeting	Mgmt	For	For	For
_	delegates		_	_	_
5	Minutes	Mgmt	For	For	For
Grupo Aero	mexico SAB de CV				
Ticker AEROMEX Meeting Ty	Security ID: CINS P4953T108	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
Annual	pe	Mexico	Trade		
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 Ratification of Contracts Between Aerovias de Mexico SA de CV and The Boeing Company	Mgmt Mgmt	For For	Abstain For	Against For
11	Election of Meeting Delegates	Mgmt	For	For	For
12	Minutes	Mgmt	For	For	For
Grupo Aero	portuario Del Centro Nort	e SAB de CV			
Ticker OMAB Meeting Ty Mix	Security ID: CINS P49530101 pe	Meeting Da 04/16/2013 Country of Mexico		Meeting St Voted	atus
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 5	Accounts and Reports Allocation of Profits/Dividends; Capitalization of Reserves; Authority to	Mgmt Mgmt	For For	Abstain Abstain	Against Against

	8 8				
	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
Grupo Aeroportuario Del Pacifico SA Ticker Security ID: GAP.B CUSIP 400506101 Meeting Type Special		Meeting Date 09/25/2012 Country of Trade United States		Meeting Status Voted	
	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
Grupo Fams Ticker GFAMSA.A Meeting Ty Annual	a SAB de CV Security ID: CINS P7700W100 pe	Meeting Da 04/19/2013 Country of Mexico		Meeting St Voted	atus
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

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 6	Report of the Committees Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
7 8	Report on Tax Compliance Election of Directors and Chairman; Fees	Mgmt Mgmt	For For	Abstain Abstain	Against 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
Grupo Financiero Galicia SA Ticker Security ID: GGAL CUSIP 399909100 Meeting Type Annual		Meeting Date 04/15/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		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

5		Accounts and Reports	Mgmt	For	For	For
6		Allocation of	Mgmt	For	For	For
		Profits/Dividends				
7		Ratification of Board	Mgmt	For	For	For
,		and Supervisory	MgIIIC	FOL	FOI	ror
		Council				
		Acts				
8		Ratification of	Mgmt	For	For	For
		Supervisory Council				
		Fees				
0		Divisional Face	Mannah	П.	П	П.
9 10		Directors' Fees Authority to Advance	Mgmt Mgmt	For For	For For	For For
10		Directors'	MgIIIC	LOT	FOI	ror
		Fees				
11		Election of Directors;	Mgmt	For	For	For
		Board				
		Size				
12		Election of Supervisory	Mgmt	For	For	For
		Council				
13		Ratification of	Mgmt	For	For	For
10		Auditor's	1191110	101	101	101
		Fees				
14		Appointment of Auditor	Mgmt	For	For	For
15		Extension of Authority	Mgmt	For	Abstain	Against
		to Issue Debt				
		Instruments				
16		Authority to Set Terms	Mgmt	For	Abstain	Against
10		of Debt	rigine	101	ADSCAIN	Against
		Issuance				
		nciero Galicia SA	Maatina Da		Maatina Ct	
GG	cker	Security ID: CUSIP 399909100	Meeting Da 08/02/2012		Meeting St Voted	atus
	an eting Ty		Country of		voced	
	ecial	PC	United Sta			
	sue No.	Description	Proponent		Vote Cast	For/Against
		-	-			Mgmt
1		Election of Meeting	Mgmt	For	For	For
		Delegates				
2		Authority to Transcri	Morm+	For	Eor	Eom
2		Authority to Increase	Mgmt	For	For	For
		the Issuance of Corporate				
		Bonds				
3		Authority to Set Terms	Mgmt	For	For	For
		of Corporate Bonds and				
		of Corporate Bonds and Carry out Formalities				

Grupo Sime	c S.A.B. de C.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIMEC	CINS P4984U108	04/08/2013		Voted	
Meeting Ty Annual	pe	Country of Mexico	Trade		
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	Mamt	For	Abstain	Against
7	Allocation of	Mamt	For	Abstain	Against
•	Profits/Dividends	1190	101	110000111	119011100
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
Harvest Natural Resources, Inc. Ticker Security ID: HNR CUSIP 41754V103 Meeting Type Annual		Meeting Da 06/27/2013 Country of United Sta	Trade	Meeting St Voted	atus
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	-	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

Helbor Emp Ticker HBOR3	preendimentos S.A. Security ID: CINS P5171M106	Meeting Da 01/11/2013		Meeting St Voted	atus
Meeting Ty Special		Country of Brazil		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Merger Agreement Ratification of Appointment of Appraiser	Mgmt Mgmt	For For	For 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
Helbor Emp Ticker HBOR3 Meeting Ty Annual	oreendimentos S.A. Security ID: CINS P5171M106 TPE	Meeting Date 04/19/2013 Country of Trade Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Helbor Emp	oreendimentos S.A. Security ID:	Meeting Da	te	Meeting St	atus
HBOR3 Meeting Ty Special	CINS P5171M106	04/19/2013 Country of Brazil		Voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Issuance				
4	Consolidation of Articles	Mgmt	For	For	For
HRT Partic	ripacoes em Petroleo S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HRTP3	CINS P5280D104	04/29/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Weting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	3	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note Accounts and Reports		For	For	N/A For
5	Election of Directors	Mgmt Mgmt			
6	Allocation of Profits	Mgmt	For For	For For	For For
O	Allocation of Fiolics	Mgmt	roi	roi	FOL
Ticker	ripacoes em Petroleo S.A. Security ID:	Meeting Da		Meeting St	atus
Ticker HRTP3 Meeting Ty	Security ID: CINS P5280D104	Meeting Da 09/17/2012 Country of Brazil		Meeting St Voted	atus
Ticker HRTP3 Meeting Ty Special	Security ID: CINS P5280D104	09/17/2012 Country of	Trade	-	atus For/Against Mgmt
Ticker HRTP3 Meeting Ty Special	Security ID: CINS P5280D104 rpe Description	09/17/2012 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 pe Description Non-Voting Meeting Note	09/17/2012 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	09/17/2012 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	09/17/2012 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	09/17/2012 Country of Brazil Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Board Size Amendments to Articles Regarding Board Size	09/17/2012 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker HRTP3 Meeting Ty Special Issue No.	Security ID: CINS P5280D104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Board Size Amendments to Articles Regarding Board	09/17/2012 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker HRTP3 Meeting Ty Special Issue No. 1 2 3 4 5 6 7 Iguatemi F Ticker IGTA3 Meeting Ty	Security ID: CINS P5280D104 Type Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Board Size Amendments to Articles Regarding Board Size Resignation of Directors Election of Directors (Slate) Compress de Shopping Center Security ID: CINS P5352J104	09/17/2012 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker HRTP3 Meeting Ty Special Issue No. 1 2 3 4 5 6 7 Iguatemi F Ticker IGTA3	Security ID: CINS P5280D104 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Board Size Amendments to Articles Regarding Board Size Resignation of Directors Election of Directors (Slate) Compress de Shopping Center Security ID: CINS P5352J104 TPE	09/17/2012 Country of Brazil Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For Trade	Voted Vote Cast N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A For For

	3 3				
1	Non-Voting 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	Mgmt	For	For	For
•	Profits/Dividends	119.110	101	101	101
5	Remuneration Policy	Mgmt	For	Against	Against
Ticker IGTA3 Meeting Ty Special	Description Non-Voting Meeting Note Non-Voting Meeting Note Stock Split Amendment to Articles Regarding	s S.A. Meeting Da 10/17/2012 Country of Brazil Proponent N/A N/A Mgmt Mgmt	Trade	Meeting St Voted Vote Cast N/A N/A For For	
Internatio Ticker IMCH3 Meeting Ty Annual	Reconciliation of Share Capital nal Meal Company Holdings Security ID: CINS P5789M100 pe	SA Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For Against	For Against
Ticker IMCH3 Meeting Ty Special		Meeting Da 12/20/2012 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Relocation of Company's Registered Office	N/A Mgmt	N/A For	N/A For	N/A 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

Inversione Ticker	s Aguas Metropolitanas Security ID:	Meeting Da		Meeting St	atus
IAM Meeting Ty Special	CINS P58595102	04/24/2013 Country of Chile		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Dividend Policy Related Party Transactions	Mgmt Mgmt	For For	For For	For For
5 6	Appointment of Auditor Appointment of Risk Rating Agencies	Mgmt Mgmt	For For	For For	For For
7 8	Directors' Fees Presentation of the Report on Board of Directors' Expenses	Mgmt Mgmt	For For	For 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
Tochpe-Max Ticker MYPK3 Meeting Ty Special	Security ID: CINS P58749105	Meeting Da 04/16/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Capitalization of Reserves w/o Share Issue	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For

Increase in Authorized Mgmt For For For

4

1	Share Capital	rigilie	FOI	FOI	FOI
Iochpe-Max	kion SA				
Ticker MYPK3	Security ID: CINS P58749105	Meeting Da 04/16/2013 Country of		Meeting St Voted	atus
Meeting Ty Annual	/pe	Brazil	Irade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		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 7	Election of Directors Remuneration Policy	Mgmt Mgmt	For For	Against For	Against For
Ticker JHSF3 Meeting Ty	cipacoes SA Security ID: CINS P6050T105 ype	Meeting Da 04/30/2013 Country of Brazil		Meeting St Voted	atus
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
3	Amendment to Articles Regarding Reconciliation of Share Capital	Mgmt	For	For	For
4	Amendment to Stock Option Plan	Mgmt	For	For	For
JHSF Parti	cipacoes SA Security ID:	Meeting Da	te	Meeting St	
JHSF3 Meeting Ty Annual	CINS P6050T105	04/30/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 7	Election of Directors Election of Chairman of the Board	Mgmt Mgmt	For For	For Against	For Against
8	Remuneration Policy	Mgmt	For	For	For
JHSF Parti	cipacoes SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
JHSF3	CINS P6050T105	12/20/2012		Voted	
Meeting Ty Special	pe	Country of Brazil	Trade		
	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		For	For	For
3	Amendments to Article 33	_	For	For	For
4	Consolidation of	Mgmt	For	For	For
	Articles	-			
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
6	Non-Voting Meeting Note		N/A	N/A	N/A
JSL S.A. Ticker JSLG3 Meeting Ty Annual	Security ID: CINS P6065E101 pe	Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	atus
Ticker JSLG3 Meeting Ty Annual	CINS P6065E101	04/26/2013 Country of Brazil		Voted	
Ticker JSLG3 Meeting Ty Annual	CINS P6065E101 pe Description	04/26/2013 Country of Brazil Proponent	Trade	Voted	For/Against
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note	04/26/2013 Country of Brazil Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description	04/26/2013 Country of Brazil Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of	04/26/2013 Country of Brazil Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders	04/26/2013 Country of Brazil Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders Remuneration Policy	04/26/2013 Country of Brazil Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For Abstain	For/Against Mgmt N/A For For
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders	04/26/2013 Country of Brazil Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For Abstain	For/Against Mgmt N/A For For
Ticker JSLG3 Meeting Ty Annual Issue No.	CINS P6065E101 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Election of Board Member(s) Representative of Minority Shareholders Remuneration Policy Non-Voting Meeting Note	04/26/2013 Country of Brazil Proponent N/A Mgmt Mgmt Mgmt Mgmt N/A	Trade Mgmt Rec N/A For For N/A	Voted Vote Cast N/A For For Abstain For N/A	For/Against Mgmt N/A For For N/A

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Elect Augusto Marques da Cruz Filho	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Amendments to Articles Regarding Alternate Directors	Mgmt	For	Against	Against
6	Consolidation of Articles	Mgmt	For	For	For
Julio Simo Ticker JSLG3 Meeting Ty Special	nes Logistica (JSL) S.A. Security ID: CINS P6065E101	Meeting Da 04/01/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Registered Office	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Kroton Edu Ticker KROT3 Meeting Ty Special	cacional SA Security ID: CINS P6115V129	Meeting Da 09/28/2012 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
5	Ratification of Appointment of Appraiser	Mgmt	For	For	For
6 7 8	Valuation Report Acquisition Issuance of Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt	For For	For For	For For

0			_		
9 10	Board Size Election of Directors	Mgmt Mgmt	For For	Against For	Against For
10	(Slate)	rigine	roi	ror	roi
	(0_00)				
11	Amendments to Articles	Mgmt	For	Against	Against
	Regarding Board Term				
	Length				
12	Consolidation of	Mgmt	For	For	For
12	Articles	1191110	101	101	101
Vnoton Edu	cacional SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KROT3	CINS P6115V103	09/28/2012		Voted	acas
Meeting Ty		Country of			
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note 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
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	Mgmt	For	For	For
	(Slate)				
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
Kroton Edu	cacional SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KROT3	CINS P6115V111	09/28/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special	December 1 and 1 and 1	Brazil	Manul Dan	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	vote Cast	For/Against Mgmt
					1191110
1	Non-Voting 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	Mgmt	For	For	For
	Regarding				
	Reconciliation of				
	Share				
	Capital				
5	Ratification of	Mgmt	For	For	For
-	Appointment of	- 5		- -	~=
	Appraiser				
6	Valuation Report	Mgmt	For	For	For

	3 3				
7	Acquisition	Mamt	For	For	For
8	Issuance of Shares w/o	Mgmt	For	For	For
0		rigine	101	101	101
	Preemptive				
	Rights				
9	Board Size	Mgmt	For	Against	Against
10	Election of Directors	Mgmt	For	For	For
	(Slate)	_			
	(51455)				
1 1	7	Manat	П	7	7
11	Amendments to Articles	Mgmt	For	Against	Against
	Regarding Board Term				
	Length				
12	Consolidation of	Mgmt	For	For	For
	Articles	9			
	ALCICIES				
Kroton Edu	cacional SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KROT3	CINS P6115V129	11/30/2012		Voted	
Meeting Ty		Country of		voccu	
	pe	_	ilade		
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	-	For	For	For
4	Conversion of Preferred	Mgmt	For	For	For
	Shares to Common				
	Shares				
5	Reverse Stock Split	Mgmt	For	For	For
		_			
6	Cancellation of	Mgmt	For	For	For
	Certificate of Deposit				
	Units				
7	Amendments to Articles	Mgmt	For	For	For
	Regarding Novo Mercado	J -			
	3				
	Regulations				
Kroton Edu	cacional SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
KROT3	CINS P6115V111	11/30/2012		Voted	4040
				vocea	
Meeting Ty	pe	Country of	Irade		
Special		Brazil			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mamt
					,
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
	Non-Voting Meeting Note				
2	Adhesion to Novo Mercado	-	For	For	For
3	Conversion of Preferred	Mgmt	For	For	For
	Shares to Common				
	Shares				
Λ	Reverse Stock Solit	Mam+	For	For	For
4	Reverse Stock Split	Mgmt	For	For	For
5	Cancellation of	Mgmt	For	For	For
	Certificate of Deposit				
	Units				

6	Amendments to Articles Regarding Novo Mercado Regulations	Mgmt	For	For	For
7 8	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
LLX Logist	ica S.A				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LLXL3 Meeting Ty	CINS P6398Y105	08/16/2012 Country of		Voted	
Special	pc	Brazil	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Termination of Level 1 Global Depository Receipt Program	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A
9	Filing of Tender Offer Application	Mgmt	N/A	Abstain	N/A
LLX Logist Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LLXL3	CINS P6398Y105	04/30/2013		Voted	acab
Meeting Ty	pe	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

Member(s)
Representative of
Minority
Shareholders

	Shareholders				
7	Remuneration Policy	Mgmt	For	For	For
LLX Logist Ticker LLXL3	ica SA Security ID: CINS P6398Y105	Meeting Da 04/30/2013		Meeting St Voted	atus
Meeting Ty Special		Country of Brazil		vocea	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Alteration of Stock Option Plan	Mgmt	For	For	For
 LLX Logist Ticker	ica SA Security ID:	Meeting Da	te	Meeting St	atus
LLXL3 Meeting Ty Special	CINS P6398Y105 pe	10/24/2012 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Ticker LPSB3	-Consultoria de Imoveis S Security ID: CINS P6413J109	.A. Meeting Da 03/19/2013		Meeting St Voted	atus
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

Increase in Authorized Mgmt For For For

5

Share Capital

LPS Brasil Ticker	<pre>Consultoria de Imoveis S Security ID:</pre>	G.A. Meeting Da	1+0	Meeting St	2+110
LPSB3	CINS P6413J109	04/22/2013		Voted	acus
Meeting Ty		Country of			
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	Mgmt	For	For	For
	Profits/Dividends				
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
LPS Brasil Ticker	-Consultoria de Imoveis S Security ID:	Meeting Da		Meeting St	atus
LPSB3 Meeting Ty Special	CINS P6413J109 /pe	04/22/2013 Voted Country of Trade Brazil		Voted	
Issue 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
Ticker	Mexico Real Estate Manage Security ID:	Meeting Da	ite	Meeting St	atus
FIBRAMQ Meeting Ty Special	CINS P3515D155 pe	04/26/2013 Country of Mexico		Voted	
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
 MAG Silver	Corp.				

	9 9				
Meeting Ty Mix	pe	Country of Canada	Trade		
Issue 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
MAG Silver Ticker MAG	Security ID: CINS 55903Q104	Meeting Da 10/05/2012		Meeting St Voted	atus
Meeting Ty Mix	pe	Country of Canada	Trade		
	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	-	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
 Magazine L	uiza SA				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	0+110

Annual Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Election of Director(s) and Supervisory Council Member(s) Representative of Minority Shareholders	Mgmt	For	Abstain	Against
5 6	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
7	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Magnesita Refratarios SA Ticker Security ID: MAGG3 CINS P6426L109 Meeting Type		Meeting Da 04/19/2013 Country of Brazil		Meeting St Voted	atus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note 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.	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
5	Election of Directors Election of Supervisory Council	Mgmt Mgmt	For For	Against For	Against For
7 8 9	Remuneration Policy Non-Voting Meeting Note Non-Voting Meeting Note	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A

Ticker LEVE4 Meeting Ty Annual	Security ID: CINS P6528U106 pe	Meeting Da 04/19/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Capital Expenditure Budget	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A 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
 Masisa S.A					
Ticker MASISA Meeting Ty	Security ID: CINS P6460H105	Meeting Da 03/21/2013 Country of		Meeting St Voted	atus
Ticker MASISA	Security ID: CINS P6460H105	03/21/2013	Trade	_	atus For/Against Mgmt
Ticker MASISA Meeting Ty Special	Security ID: CINS P6460H105 pe	03/21/2013 Country of Chile	Trade	Voted	For/Against
Ticker MASISA Meeting Ty Special Issue No.	Security ID: CINS P6460H105 pe Description Authority to Issue Shares w/ Preemptive	03/21/2013 Country of Chile Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker MASISA Meeting Ty Special Issue No.	Security ID: CINS P6460H105 TPE Description Authority to Issue Shares w/ Preemptive Rights Amendment to Articles Regarding Share	03/21/2013 Country of Chile Proponent	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker MASISA Meeting Ty Special Issue No.	Security ID: CINS P6460H105 Tpe Description Authority to Issue Shares w/ Preemptive Rights Amendment to Articles Regarding Share Issuance Authority to Carry Out Formalities	03/21/2013 Country of Chile Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For	For/Against Mgmt For
Ticker MASISA Meeting Ty Special Issue No. 1 2 3 Masisa S.A Ticker MASISA Meeting Ty	Security ID: CINS P6460H105 Type Description Authority to Issue Shares w/ Preemptive Rights Amendment to Articles Regarding Share Issuance Authority to Carry Out Formalities Security ID: CINS P6460H105	03/21/2013 Country of Chile Proponent Mgmt	Trade Mgmt Rec For For	Voted Vote Cast For	For/Against Mgmt For For
Ticker MASISA Meeting Ty Special Issue No. 1 2 3 Masisa S.A Ticker MASISA	Security ID: CINS P6460H105 Type Description Authority to Issue Shares w/ Preemptive Rights Amendment to Articles Regarding Share Issuance Authority to Carry Out Formalities Security ID: CINS P6460H105 Type	O3/21/2013 Country of Chile Proponent Mgmt Mgmt Mgmt Meeting Da 04/18/2013 Country of	Mgmt Rec For For For Trade	Voted Vote Cast For For Meeting St	For/Against Mgmt For For

	Fees and				
	Budget				
5	Presentation of Report	Mgmt	For	For	For
	on Board of Directors'				
	Expenses				
6	Presentation of Report	Mgmt	For	For	For
	of Directors' Committee				
	Expenses				
7	Appointment of Auditor	Mgmt	For	Abstain	Against
,	and Risk Rating	1191110	101	1100000111	119411150
	Agency				
8	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
9	Related Party	Mgmt	For	For	For
	Transactions	,			
10	Publication of Company	Mgmt	For	For	For
10	Notices	1191110	101	101	101
11	Transaction of Other	Mgmt	N/A	Against	N/A
11	Business	rigilic	N/A	Against	N/A
McEwen Min	ing Inc.				
		_		_	
Ticker	Security ID:	Meeting Da		Meeting St	atus
	Security ID: CUSIP 58039P107	Meeting Da 05/16/2013 Country of		Meeting St Voted	atus
Ticker MUX Meeting Ty Annual	Security ID: CUSIP 58039P107	05/16/2013 Country of United Sta	Trade tes	Voted	
Ticker MUX Meeting Ty Annual	Security ID: CUSIP 58039P107	05/16/2013 Country of United Sta	Trade	Voted	
Ticker MUX Meeting Ty Annual	Security ID: CUSIP 58039P107	05/16/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby	05/16/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 58039P107 TPE Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 58039P107 TPE Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Withhold For	For/Against Mgmt For For Against For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Withhold For For	For/Against Mgmt For For Against For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For For	For/Against Mgmt For For Against For For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For Withhold For For	For/Against Mgmt For For Against For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W.	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For For	For/Against Mgmt For For Against For For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For For	For/Against Mgmt For For Against For For For
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold For For For Withhold	For/Against Mgmt For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold For For For Withhold	For/Against Mgmt For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold For For For Withhold	For/Against Mgmt For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation	05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For Withhold For For Withhold For	For/Against Mgmt For For Against For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation Ratification of Auditor	O5/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For Withhold For For Withhold For	For/Against Mgmt For For Against For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 TPP Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation Ratification of Auditor	O5/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For Withhold For For	For/Against Mgmt For For Against For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Security ID: CUSIP 58039P107 pe Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation Ratification of Auditor Tuturas e Servicos de Engel Security ID:	O5/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For Withhold For For Withhold For For Meeting St	For/Against Mgmt For For Against For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 58039P107 TPP Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation Ratification of Auditor Tuturas e Servicos de Engel Security ID: CINS P6799C108	O5/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For te	Voted Vote Cast For For Withhold For For Withhold For For	For/Against Mgmt For For Against For For Against For For For Against
Ticker MUX Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2 3	Security ID: CUSIP 58039P107 TPP Description Elect Robert R. McEwen Elect Michele L. Ashby Elect Leanne M. Baker Elect Donald R. M. Quick Elect Michael L. Stein Elect Allen V. Ambrose Elect Richard W. Brissenden Advisory Vote on Executive Compensation Ratification of Auditor Tuturas e Servicos de Engel Security ID: CINS P6799C108	O5/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For te	Voted Vote Cast For For Withhold For For Withhold For For Meeting St	For/Against Mgmt For For Against For For Against For For For Against

Issue 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	Mamt	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
 Minerva SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BEEF3	CINS P6831V106	04/26/2013		Voted	
Meeting Ty	pe	Country of	Trade		
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	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
Minerva SA Ticker BEEF3	Security ID: CINS P6831V106	Meeting Da 04/26/2013		Meeting St Voted	atus
Meeting Ty		Country of		voca	
Special	Degarintian	Brazil	Marm± D	Moto Cool	Eom/7'
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Mirabela N	Jickel Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MBN	CINS Q6188C106	05/30/2013		Voted	
Meeting Ty	rpe	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		-			For
/	Approve Long Term Incentive Plan	Mgmt	For	For	FOL
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

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

Provisions

Executive

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11	Non vocing meeting note	IV/ A	IV/ A	IV/ A	IN/ A
 MMX Minera	acao e Metalicos S.A.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
MMXM3	CINS P6829U102	04/30/2013		Vot.ed	
Meeting Ty		Country of			
Annual					
	Description	Proponent	Mamt Rec	Vote Cast	For/Against
	1	11 - 1	<i>y</i>		Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Profits/Losses	-			
6	Election of Board	Mgmt	N/A	Abstain	N/A
	Member(s)				
	Representative of				
	Minority				
	Shareholders				
7	Remuneration Policy	Mgmt	For	For	For
MMXM3 Meeting Ty Special		Meeting Da 04/30/2013 Country of Brazil	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
NII Holdir					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NIHD	CUSIP 62913F201	05/22/2013		Voted	
Meeting Ty	vpe	Country of			
Annual		United Sta			
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	Mgmt	For	For	For

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 Grar					
Ticker NORTEGRAN Meeting Ty	Security ID: CINS P5824Y101 pe	Meeting Da 07/31/2012 Country of Chile	:	Meeting St Voted	catus
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Presentation of Reports Accounts and Reports Investment and Finance Policy	Mgmt Mgmt Mgmt	For For	For For Abstain	For For 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 8	Directors' Fees Report of the Directors' Committee	Mgmt Mgmt	For For	Abstain For	Against For
9	Directors' Committee Fees and Budget	Mgmt	For	Abstain	Against
10 11	Appointment of Auditor Related Party Transactions	Mgmt Mgmt	For For	Abstain For	Against For
12 13	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	Abstain For	Against For
14	Transaction of Other Business	Mgmt	For	Against	Against
Oriental F Ticker OFG Meeting Ty	Financial Group Inc. Security ID: CUSIP 68618W100 Vpe	Meeting Da 04/24/2013 Country of	3	Meeting St Voted	atus

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jose Rafael Fernandez	Mgmt	For	For	For
1.2	Elect Jose E. Rossi Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Amendment to the 2007 Omnibus Performance Incentive Plan	Mgmt	For	For	For
4 5 6	Company Name Change Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt Mgmt	For For	For For	For For
OSX Brasil Ticker OSXB3 Meeting Ty Annual	Security ID: CINS P7383A102	Meeting Da 04/26/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6	Election of Directors	Mgmt	For	For	For
7	Remuneration Policy Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Paranapanema S.A. Ticker Security ID: PMAM3 cins P7579L102 Meeting Type Annual		Meeting Da 04/05/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Ratification of Appointment of Alternate Board Members	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For Abstain	N/A N/A N/A For Against

6	Remuneration Policy	Mgmt	For	For	For
7	Election of Supervisory	Mgmt	For	Abstain	Against
	Council Members;				
	Fees				

	ources Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
PXT	CINS 69946Q104	05/22/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	Doggrintion	Canada	Mam+ Doa	Vota Cast	Ear/Againgt
Issue 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
1 1	Annaistment of Anditon	Manak	П	П	По
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
 Parque Ara	wag				
Ticker	Security ID:	Meeting Da	± a	Meeting Status	
PARAUCO	CINS P76328106	04/25/2013		Voted	acus
Meeting Ty		Country of		voced	
Special	pe	Chile	iiade		
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
J	Presentation of Board Expenditure Report	11gmc		nocain	ngainse
4	Directors' Committee Fees and Budget; Presentation of Committee Expense Report	Mgmt	For	Abstain	Against
5	Related Party Transactions	Mgmt	For	For	For

6 7	Appointment of Auditors Appointment of Risk Rating Agencies	Mgmt Mgmt	For For	Abstain Abstain	Against Against
	11901101100				
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
Patagonia	Gold plc				
Ticker PGD Meeting Ty	Security ID: CINS G6938H109 pe	Meeting Da 01/08/2013 Country of	Trade	Meeting St Voted	atus
Special	5	United Kin	-		- /
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
	Gold plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PGD	CINS G6938H109	06/14/2013		Voted	
Meeting Ty	rpe	Country of Trade			
Annual		United Kin			
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		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

Petrominer Ticker	rales Ltd. Security ID:	Meeting Da	te	Meeting St	atus
PMG Meeting Ty	CINS 71673R107	05/09/2013 Country of		Voted	
Mix 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 3	Elect Alistair Macdonald Elect Kenneth R. McKinnon	Mgmt Mgmt	For For	Against For	Against For
4 5	Elect Ernesto Sarpi Elect Enrique Umana-Valenzuela	Mgmt Mgmt	For For	For For	For For
6 7 8	Elect John D. Wright Elect Geir Ytreland Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	Against For For	Against 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
Popular, I Ticker BPOP Meeting Ty Annual	Security ID: CUSIP 733174700	Meeting Date 04/30/2013 Country of Trade United States		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Joaquin E. Bacardi III	Mgmt	For	For	For
2 3	Elect David Goel Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Amendment to the 2004 Omnibus Incentive Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Positivo I	Informatica SA Security ID:	Meeting Da	te	Meeting St	atus

	9 9				
POSI3 Meeting Ty	CINS P7905T100 pe	04/30/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Positivo I	nformatica SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
POSI3	CINS P7905T100	04/30/2013		Voted	
Meeting Ty Special	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Primero Mi Ticker	Security ID:	Meeting Da		Meeting St	atus
P	CINS 74164W106	05/08/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	Doggnintion	Canada	Mam+ Dog	Vota Cast	Ear/Acainst
Issue 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

	Quartermain				
10 11	Elect Michael Riley Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
12	Renewal of the Stock Option Plan	Mgmt	For	For	For
13	Approval of Employee PSU Plan	Mgmt	For	For	For
QGEP Parti	cipacoes SA				
Ticker QGEP3 Meeting Ty Annual	Security ID: CINS P7920K100 pe	Meeting Da 04/19/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Randon S.A	. Implementos E Participa	coes			
Ticker RAPT4	Security ID: CINS P7988W103	Meeting Date 04/05/2013		Meeting Status Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

Shareholders

9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Refinaria Ticker RPMG3	de Petroleos Manguinhos S Security ID: CINS P8004U105	.A. Meeting Da 02/28/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of Brazil	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Ratification of Request for Restructuring	N/A N/A Mgmt	N/A N/A For	N/A N/A Abstain	N/A N/A Against
Refinaria Ticker RPMG3	de Petroleos Manguinhos S Security ID: CINS P8004U105	.A. Meeting Da 11/06/2012		Meeting St	atus
Meeting Ty Special		Country of Brazil			
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Discussion Regarding Expropriation Decree	N/A Mgmt	N/A N/A	N/A Abstain	N/A 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 7	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
Ticker LLIS3 Meeting Ty	omercio Confeccoes de Rou Security ID: CINS P6292Q109 pe	oupas S.A. Meeting Date 04/26/2013 Country of Trade		Meeting St Voted	atus
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Stock Option Plan	Mgmt	For	For	For

4 Amendments to Articles Mgmt For For For Regarding Management Board

Restoque C	omercio Confeccoes de Rou	pas S.A.			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
LLIS3	CINS P6292Q109	04/26/2013	m 1 -	Voted	
Meeting Ty Annual	pe	Country of Brazil	Trade		
Tssue No.	Description	Proponent	Mamt Rec	Vote Cast	For/Against
issue no.	Descripcion	rroponene	rigine rec	voce case	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
Rio Alto M	ining Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RIO	CINS 76689T104	05/31/2013		Voted	
Meeting Ty Mix	pe	Country of Canada	Trade		
Issue 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

Ripley Cor Ticker	rp SA Security ID:	Meeting Da	te	Meeting St	atus
RIPLEY CINS P8130Y104 Meeting Type Annual		04/29/2013 Country of Trade Chile		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends; Dividend Policy	Mgmt Mgmt	For For	For For	For For
3	Dividend Distribution Procedure	Mgmt	For	For	For
4 5	Appointment of Auditor Appointment of Risk Rating Agencies	Mgmt Mgmt	For For	For 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
	idencial S.A.				
Ticker RSID3 Meeting Ty Special	Security ID: CINS P8172J106 pe	Meeting Da 04/10/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

3	Amendments to Articles Regarding Unified Terms	Mgmt	For	For	For
Rossi Resi Ticker RSID3	dencial S.A. Security ID: CINS P8172J106	Meeting Da 04/26/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of Brazil		voced	
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 Resi	dencial S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RSID3	CINS P8172J106	04/26/2013		Voted	
Meeting Ty	ype	Country of	Trade		
Special Issue No.	Description	Brazil Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Publication of Company Notices		N/A For	N/A For	N/A For
Rossi Resi Ticker RSID3	dencial S.A. Security ID: CINS P8172J106	Meeting Da 08/31/2012		Meeting St Voted	atus
Meeting Ty Special	vpe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	dencial S.A.	Mooting D-	±0	Mootine Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
RSID3	CINS P8172J106	09/26/2012		Voted	
Meeting Ty	vpe	Country of	rade		
Special	December 1	Brazil	Maril B	77-1 - 2 :	D / 7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendment to Articles Regarding Reconciliation of Share Capital	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A 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
Rossi Resi	dencial S.A.				
Ticker RSID3 Meeting Ty Special	Security ID: CINS P8172J106	Meeting Date 12/07/2012 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Restated Accounts and Reports	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
SalfaCorp	S.A.				
Ticker SALFACORP Meeting Ty Special	Security ID: CINS P831B0108	Meeting Da 04/24/2013 Country of Chile		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For Abstain	For Against

3 4 5 6	Dividend Policy Election of Directors Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain Abstain Abstain Abstain	Against Against Against 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
Sandstorm	Gold Itd				
Ticker SSL Meeting Ty Mix	Security ID: CINS 80013R206	Meeting Da 05/10/2013 Country of Canada		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Board Size Elect Nolan Watson Elect David Awram Elect David De Witt Elect Andrew T. Swarthout	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against Against Against	N/A For For Against Against Against
7 8	Elect John P.A. Budreski Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For 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

	=aga: :g:	12010110			~		
Santos Brasil Participacoes SA Ticker Security ID: STBR11 CINS P8338G111		Meeting Date 03/26/2013		Meeting Status Voted			
Meeting Ty Special	pe	Country of Brazil	Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting 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 Share Capital	Mgmt	For	For	For		
Santos Brasil Participacoes SA Ticker Security ID: Meeting Date Meeting Status							
STBR11 Meeting Ty Annual	CINS P8338G111	03/26/2013	26/2013 Voted ntry of Trade				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting 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	-	For	For	For		
9	Remuneration Policy	Mgmt	For	For	For		
Cae Mantin	ho C7						
Sao Martin Ticker	Security ID:	Meeting Da	t o	Meeting C+	atus		
SMTO3	CINS P8493J108	Meeting Date 04/25/2013		Meeting Status Voted			
Meeting Ty Special		Country of		voted			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	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 6 7	Valuation Report Merger by Absorption Ratification of Acquisition of Assets	Mgmt Mgmt Mgmt	For For	For For	For For For
Saraiva S.A. Livreiros Editores Ticker Security ID: SLED4 CINS P8515A192 Meeting Type Annual		Meeting Date 04/25/2013 Country of Trade Brazil		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Election of Board Member(s) Representative of Minority/Preferred Shareholders	N/A N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A N/A Abstain	N/A N/A N/A N/A N/A N/A N/A N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Scorpio Mining Corporation Ticker Security ID: SPM CINS 80917V105 Meeting Type Mix Issue No. Description		Meeting Date 06/13/2013 Country of Trade Canada Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Against	
133de NO.	Description	rroponene	rigilic Nec	voce case	Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Elect Ewan Mason Elect Peter J. Hawley Elect Pierre Lacombe Elect Jonathan Berg Elect Thomas Weng Appointment of Auditor and Authority to Set Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For Against For Against For	N/A For Against For Against For
8	Renewal of the Stock Option Plan	Mgmt	For	For	For
9	Advance Notice Provision	Mgmt	For	For	For

Silver Standard Resources Inc.

SSO CUSIP 82823L106 Meeting Type		Meeting Date Meeting 05/09/2013 Voted Country of Trade United States			Status	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2.1 2.2	Board Size Elect Peter W. Tomsett Elect A.E. Michael Anglin	Mgmt Mgmt Mgmt	For For	For For	For For	
2.3	Elect Richard C. Campbell	Mgmt	For	For	For	
2.4 2.5	Elect Gustavo A. Herrero Elect Richard D. Paterson	Mgmt Mgmt	For For	For For	For For	
2.6 2.7 3	Elect Steven P. Reid Elect John Smith Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For	
Slc Agricola S.A. Ticker Security ID: SLCE3 CINS P8711D107 Meeting Type Annual		Meeting Da 04/17/2013 Country of Brazil		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For	
6 7	Remuneration Policy Election of Board Member(s) Representative of Minority Shareholders	Mgmt Mgmt	For N/A	For Abstain	For N/A	
Sociedad M Ticker SMSAAM Meeting Ty Special	Matriz Saam SA Security ID: CINS P8717W109 pe	Meeting Da 04/26/2013 Country of Chile		Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	

3 4	Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt	For For	Against Against	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
Sonae Sierra Brasil SA Ticker Security ID: SSBR3 CINS P8731D103 Meeting Type Annual		Meeting Da 04/25/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends; Capital Expenditure Budget	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Remuneration Policy	Mgmt	For	For	For
Sonda SA Ticker SONDA Meeting Ty Special	Security ID: CINS P87262104 pe	Meeting Da 08/30/2012 Country of Chile		Meeting St Voted	atus
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

Formalities

	Gold Corporation Ltd.				
Ticker SUE	Security ID: CINS 865126106	Meeting Date		Meeting Status Voted	
Meeting Ty		10/10/2012 Country of		voced	
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	Mamt	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
Ticker SUP	Industries International, Security ID:	Meeting Da	te	Meeting St	atus
Meeting Ty Proxy Cont		05/17/2013 Country of United Sta	Trade	Take No Ac	
Meeting Ty	rpe .est	Country of	Trade tes	Take No Ac	
Meeting Ty Proxy Cont	pe est	Country of United Sta	Trade tes		tion For/Against
Meeting Ty Proxy Cont Issue No.	rpe est Description Repeal of Classified	Country of United Sta Proponent	Trade tes Mgmt Rec	Vote Cast	tion For/Against Mgmt
Meeting Ty Proxy Cont Issue No.	rpe Lest Description Repeal of Classified Board Elect Dissident Nominee Walter	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec N/A	Vote Cast	For/Against Mgmt N/A
Meeting Ty Proxy Cont Issue No.	rpe rest Description Repeal of Classified Board Elect Dissident Nominee Walter Schenker Elect Dissident Nominee Walter	Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec N/A	Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Meeting Ty Proxy Cont Issue No. 1 2.1	rpe rest Description Repeal of Classified Board Elect Dissident Nominee Walter Schenker Elect Dissident Nominee Walter Schenker Elect Dissident Nominee Walter Schenker	Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec N/A N/A	Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A

7	Approve the Material	Mgmt	N/A	TNA	N/A
	Terms of the Performance Goals	J -	,		,
	under the 2008 Equity Incentive				
	Plan				
8	Advisory Vote on Executive	Mgmt	N/A	TNA	N/A
	Compensation				
	Industries International,				
Ticker SUP	Security ID: CUSIP 868168105	Meeting Da 05/17/2013		Meeting St Voted	atus
Meeting Ty		Country of		vocca	
Proxy Cont	-	United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For
	Dodiu				
2.1	Elect Sheldon I. Ausman	_	For	For	For
3	Elect Sheldon I. Ausman	J -	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	Mgmt	For	For	For
	Performance Goals under the 2008 Equity Incentive Plan				
	Tan				
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	tenimento SA	Mostin	+ 0	Mostin	25-110
Ticker SHOW3	Security ID: CINS P9T44H103	Meeting Da 04/17/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	, pc	Brazil	illaac		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		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
	Allocation of Profits/Dividends				

5 6	Election of Directors Remuneration Policy	Mgmt Mgmt	For For	For For	For For
T4F Entret Ticker SHOW3 Meeting Ty Special	enimento SA Security ID: CINS P9T44H103 pe	Meeting Da 04/17/2013 Country of		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Amendments to Articles Regarding Wording and Renumbering and Allocation of Profit	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Technos SA Ticker TECN3 Meeting Ty Annual	Security ID: CINS P90188106	Meeting Da 04/25/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For	N/A N/A For For	N/A N/A For For
5	Capital Expenditure Budget	Mgmt	For	For	For
6 7	Remuneration Policy Election of Directors	Mgmt Mgmt	For For	For For	For For
Technos SA Ticker TECN3 Meeting Ty Special Issue No.	Security ID: CINS P90188106	Meeting Da 04/25/2013 Country of Brazil Proponent		Meeting St Voted Vote Cast	atus For/Against
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	Mgmt N/A N/A
3	Ratification of Appointment of Appraiser	Mgmt	For	For	For
4	Acquisition of Grupo Dumont	Mgmt	For	For	For

Saab

Tecnisa S.					
Ticker	Security ID: Meeti			Meeting Status	
TCSA3	CINS P9021P103	04/26/2013		Voted	
Meeting Ty	pe	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	_	N/A	Abstain	N/A
	Shareholders				
6	Remuneration Policy	Mgmt	For	For	For
	ao Logistica SA				
Ticker	Security ID:	Meeting Da		Meeting Status	
TGMA3	CINS P90284103	04/30/2013		Voted	
Meeting Ty	rpe	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
Telec Bras Ticker TELB3	rileiras SA Telebras Security ID: CINS P90286116	Meeting Da 07/04/2012		Meeting St Voted	atus

Meeting Ty Special	pe	Country of Brazil	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
4	Ratification of Share	Mgmt	For	For	For
	Capital Increase	-			
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
Telecomuni	cacoes Brasileiras S.A	Telebras			
Ticker	Security ID:	Meeting Da		Meeting St	atus
TELB3	CINS P90286116	04/04/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	Decarintion	Brazil	Mam+ Dog	Vota Cast	For/Acoinst
issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Non-Voting Meeting Note		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	Mgmt	For	For	For
	Profits/Dividends	3			
7	Election of Board	Mgmt	For	Abstain	Against
	Member(s)				
	Representative of				
	Minority/Preferred				
	Shareholders				
8	Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders	Mgmt	For	Abstain	Against
9	Remuneration Policy	Mgmt	For	For	For
9	Remuneration Policy	MgIIIC	roi	rot	FOL
	cacoes Brasileiras S.A				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TELB3	CINS P90286116	11/21/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special	December 1	Brazil	Maril B	77-1 7	D / 3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Non-Voting 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	Mgmt	For	For	For
	Roriz				
	Pontes				

Torex Gold	l Resources Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
TXG	CINS 891054108	06/19/2013		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	MacGibbon				
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	Mgmt	For	For	For
	and Authority to Set				
	Fees				
10	Advance Notice Provision	Mgmt	For	For	For

Triple-S M	anagement Corporation				
Ticker	Security ID:	Meeting Da		Meeting Status	
GTS	CUSIP 896749108	04/26/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

Ticker AZTECA Meeting Ty	Security ID: CINS P9423U163	Meeting Da 04/30/2013 Country of Mexico		Meeting St Voted	atus
Annual 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 7	Report on Tax Compliance Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
TV Azteca	SA De CV				
Ticker AZTECA	Security ID: CINS P9423U163	Meeting Date 06/17/2013		Meeting Status Voted	
Meeting Ty Annual	rpe	Country of Mexico	Trade		
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
Ticker UCAS3 Meeting Ty	dustria de Moveis S.A. Security ID: CINS P9449Z105	Meeting Da 04/30/2013 Country of		Meeting St Voted	atus
Special		Brazil		Mata Cara	E/7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					Mgmt

2 3	Non-Voting Meeting Note Elect Hugo Antonio Jordao Bethlem	N/A Mgmt	N/A For	N/A For	N/A For
4	Correction of Meeting Minutes	Mgmt	For	For	For
Unicasa In Ticker UCAS3 Meeting Ty	dustria de Moveis S.A. Security ID: CINS P9449Z105 pe	Meeting Da 04/30/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5	Remuneration Policy	Mgmt	For	For	For
Urbi Desar Ticker URBI Meeting Ty Annual Issue No.	rollos Urbanos SAB de CV Security ID: cins P9592Y103 pe Description	Meeting Da 04/26/2013 Country of Mexico Proponent	Trade	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2 3	Accounts and Reports Report on Tax Compliance Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against 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 8	Stock Option Plan Election of Meeting Delegates	Mgmt Mgmt	For For	Abstain For	Against For

Valid Solucoes e Servivos de Seguranca em Meios de Pagamento e Ticker Security ID: Meeting Date Meeting Status VLID3 CINS P9656C112 04/30/2013 Voted

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	Mgmt	For	For	For
5	Profits/Dividends	rigilic	101	FOL	ror
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
O	Non voting meeting Note	N/A	N/A	N/A	N/A
	coes e Servivos de Segura		-		
Ticker	Security ID:	Meeting Da		Meeting St	atus
VLID3 Meeting Ty Special	CINS P9656C112 pe	04/30/2013 Country of Brazil		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Regarding Corporate Purpose				
4	Authority to Carry Out Formalities Regarding Amendment to Corporate Purpose	Mgmt	For	For	For
5	Consolidation of Articles	Mgmt	For	For	For
	Agro SA Security ID:	Meeting Da	± 0	Meeting St	atus
VGR3	CINS P9724A106	04/15/2013		Voted	atus
Meeting Ty		Country of		voced	
Annual	pe	Brazil	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
	20220	-5			

	Lugar i liling. WATTINE I	VLOTOTIO		I OIIII IN I	^
Ticker VGR3 Meeting Ty Special	Security ID: CINS P9724A106 pe	Meeting Da 04/15/2013 Country of Brazil		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Reverse Stock Split Amendments to Articles regarding Reconciliation of Share Capital		N/A N/A For For	N/A N/A For For	N/A N/A For For
Vanguarda Ticker VAGR3	Agro SA Security ID: CINS P9724A106	Meeting Da 07/06/2012		Meeting St Voted	atus
Meeting Ty	rpe	Country of Brazil	Trade		
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
3	Amendments to Articles	Mgmt	For	For	For
Vanguarda Ticker VAGR3 Meeting Ty Special	Security ID: CINS P9724A106	Meeting Da 11/23/2012 Country of Brazil		Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 8	Amendments to Articles Amendments to Articles	Mgmt Mgmt	For For	For For	For For
Vina Conch	a y Toro S.A. Security ID:	Meeting Da	t.e	Meeting St	atus
	CINS P9796J100	04/23/2013		Voted	

Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends; Dividend Policy	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Risk Rating Agency	Mgmt	For	Abstain	Against
4 5	Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt	For For	Abstain Abstain	Against 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===================

Applied Materials, Inc. Ticker Security ID: Meeting Date Meeting Status

AMAT CUSIP 038222105 03/05/2013 Voted Meeting Type

Country of Trade

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Aart J. de Geus Elect Stephen R. Forrest Elect Thomas J. Iannotti Elect Susan M. James Elect Alexander A. Karsner	_	For For For	For For For For	For For For
6 7 8	Elect Gerhard H. Parker Elect Dennis D. Powell Elect Willem P. Roelandts	Mgmt Mgmt Mgmt	For For For	For For	For For For
9 10	Elect James E. Rogers Elect Michael R. Splinter	Mgmt Mgmt	For For	For For	For For
11 12	Elect Robert H. Swan Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Ratification of Auditor	Mgmt	For	For	For
Bank of Ne Ticker BK	ew York Mellon Corporation Security ID: CUSIP 064058100	Meeting Da		Meeting St	atus
Meeting Ty Annual Issue No.	rpe	04/09/2013 Country of United Sta Proponent	Trade tes	Voted Vote Cast	For/Against
Annual	vpe	Country of United Sta	Trade tes		For/Against Mgmt For For
Annual Issue No.	Description Elect Ruth E. Bruch Elect Nicholas M.	Country of United Sta Proponent	Trade tes Mgmt Rec For	Vote Cast	Mgmt For
Annual Issue No. 1 2 3 4 5	Description Elect Ruth E. Bruch Elect Nicholas M. Donofrio Elect Gerald L. Hassell Elect Edmund F. Kelly Elect Richard J. Kogan Elect Michael J.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Vote Cast For For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Ruth E. Bruch Elect Nicholas M. Donofrio Elect Gerald L. Hassell Elect Edmund F. Kelly Elect Richard J. Kogan Elect Michael J. Kowalski Elect John A. Luke, Jr. Elect Mark A. Nordenberg Elect Catherine A. Rein Elect William C.	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Vote Cast For For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect Ruth E. Bruch Elect Nicholas M. Donofrio Elect Gerald L. Hassell Elect Edmund F. Kelly Elect Richard J. Kogan Elect Michael J. Kowalski Elect John A. Luke, Jr. Elect Mark A. Nordenberg Elect Catherine A. Rein Elect William C. Richardson Elect Samuel C. Scott	Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Vote Cast For For For For For For For For For Fo	Mgmt For For For For For For For For For Fo

14	Ratification	of Auditor	Mamt	For	For	For
	11001110001011	01 11001001	1191110	101	- 0 -	101

Berkshire l	Hathaway Inc.				
Ticker	er Security ID:		te	Meeting Status	
BRK.A	CUSIP 084670702	05/04/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

Caterpilla	ar Inc.				
Ticker Security ID: CAT CUSIP 149123101 Meeting Type Annual		Meeting Date 06/12/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David L. Calhoun Elect Daniel M. Dickinson	Mgmt Mgmt	For For	For For	For For
1.3 1.4 1.5	Elect Juan Gallardo Elect David R. Goode Elect Jesse J. Greene, Jr.	Mgmt Mgmt Mgmt	For For	For For For	For For
1.6	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
1.7 1.8	Elect Peter A. Magowan Elect Dennis A. Muilenburg	Mgmt Mgmt	For For	For For	For For
1.9	Elect Douglas R. Oberhelman	Mgmt	For	For	For

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,	Mgmt	For	For	For
	Jr.				
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
 Cisco Syst	ems. Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CSCO	CUSIP 17275R102	11/15/2012		Voted	
Meeting Ty		Country of		-	
Annual	-	United Sta			
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	Mamt	For	Against	Against

For

For

9

Elect John Hennessy Mgmt
Elect Kristina Johnson Mgmt

Against

For

Against

For

	•				
1.0	Elect Dicherd Versessieh	M	П	П	П
10	Elect Richard Kovacevich	-	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	Mgmt	For	For	For
	Executive Incentive				
	Plan				
15	Advisory Vote on	Mamt	For	For	For
	Executive	9			
	Compensation				
	oompenoderon				
16	Ratification of Auditor	Mgmt	For	For	For
17		-			
1 /	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Independent				
	Board				
	Chairman				
18	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Report on				
	Conflict				
	Minerals				
Compass Mi	nerals International, Inc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMP	CUSIP 20451N101	05/08/2013		Voted	
Meeting Ty	ne	Country of	Trade		
	L O	ocurrer 1 or	11000		
Annual		United Sta	t 0 s		
Annual	Description	United Sta		Vota Cast	For/Against
Annual Issue No.	Description	United Sta Proponent		Vote Cast	-
	Description			Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	Mgmt Rec		Mgmt
Issue No.	Elect Eric Ford	Proponent Mgmt	Mgmt Rec	For	Mgmt For
1.1 1.2	Elect Eric Ford Elect Francis J. Malecha	Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
1.1 1.2	Elect Eric Ford Elect Francis J. Malecha	Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3 2	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 2	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
1.1 1.2 1.3 2	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
1.1 1.2 1.3 2 3	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For For	Mgmt For For For For
Issue No. 1.1 1.2 1.3 2 3 Exelon Corticker EXC	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For For Meeting St	Mgmt For For For For
Issue No. 1.1 1.2 1.3 2 3 Exelon Corricker EXC Meeting Ty	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec For For For For Trade	For For For For Meeting St	Mgmt For For For For
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Mgmt Rec For For For For Trade	For For For Meeting St	Mgmt For For For atus
Issue No. 1.1 1.2 1.3 2 3 Exelon Corricker EXC Meeting Ty	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Mgmt Rec For For For For Trade	For For For For Meeting St	Mgmt For For For atus For/Against
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Mgmt Rec For For For For Trade	For For For Meeting St	Mgmt For For For For
Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 04/23/2013 Country of United Sta Proponent	Mgmt Rec For For For For Trade tes Mgmt Rec	For For For Meeting St Voted	Mgmt For For For atus For/Against Mgmt
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of United Sta	Mgmt Rec For For For For Trade	For For For Meeting St	Mgmt For For For atus For/Against
Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 04/23/2013 Country of United Sta Proponent	Mgmt Rec For For For For Trade tes Mgmt Rec	For For For Meeting St Voted	Mgmt For For For atus For/Against Mgmt
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade tes Mgmt Rec For	For For For Voted Vote Cast	Mgmt For For For atus For/Against Mgmt For
Issue No. 1.1 1.2 1.3 2 3 Exelon Corticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Meeting Da 04/23/2013 Country of United Sta Proponent	Mgmt Rec For For For For Trade tes Mgmt Rec	For For For Meeting St Voted	Mgmt For For For atus For/Against Mgmt
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade tes Mgmt Rec For	For For For Voted Vote Cast	Mgmt For For For atus For/Against Mgmt For
Issue No. 1.1 1.2 1.3 2 3 Exelon Corticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson Elect Ann C. Berzin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade tes Mgmt Rec For	For For For Weeting St Voted Vote Cast For	Mgmt For For For Atus For/Against Mgmt For For
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson Elect Ann C. Berzin Elect John A. Canning	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade tes Mgmt Rec For	For For For Weeting St Voted Vote Cast For	Mgmt For For For Atus For/Against Mgmt For For
Issue No. 1.1 1.2 1.3 2 3 Exelon Cor Ticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson Elect Ann C. Berzin Elect John A. Canning Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For Trade tes Mgmt Rec For	For For For Weeting St Voted Vote Cast For	Mgmt For For For Atus For/Against Mgmt For For
Exelon Corticker EXC Meeting Ty Annual Issue No.	Elect Eric Ford Elect Francis J. Malecha Elect Paul S. Williams Ratification of Auditor Advisory Vote on Executive Compensation poration Security ID: CUSIP 30161N101 pe Description Elect Anthony K. Anderson Elect Ann C. Berzin Elect John A. Canning	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For For For Fo	For For For Weeting St Voted Vote Cast For For	Mgmt For For For For For Atus For/Against Mgmt For For

5	Elect Yves C. de Balmann Elect Nicholas DeBenedictis	Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Nelson A. Diaz Elect Sue Ling Gin Elect Paul L. Joskow	Mgmt Mgmt Mgmt	For For	For For	For For
10 11 12	Elect Robert J. Lawless Elect Richard W. Mies Elect William C. Richardson	Mgmt Mgmt Mgmt	For For	For For	For For For
13 14	Elect Thomas J. Ridge Elect John W. Rogers, Jr.	Mgmt Mgmt	For For	For For	For For
15	Elect Mayo A. Shattuck	Mgmt	For	For	For
16	Elect Stephen D. Steinour	Mgmt	For	For	For
17 18	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
19	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Expeditors	International Of Washing	•			
Ticker	Security ID:	Meeting Date		Meeting Status	
EXPD	CUSIP 302130109	05/01/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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	Mamt	For	For	For
3	Elect Mark A. Emmert	Mamt	For	For	For
4	Elect R. Jordan Gates	Mgmt	For	For	For
5	Elect Dan P.	Mgmt	For	For	For
	Kourkoumelis	_			
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

Regarding Retention of Shares Until Retirement

Express Sc	ripts Holding Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
ESRX	CUSIP 30219G108	05/09/2013	05/09/2013		
Meeting Ty	ре	Country of	Trade		
Annual		United Sta	tes		
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

Intel Corp	poration					
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/16/2013	3	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual	ual		ites			
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	

ShrHldr Against Against For

13

Shareholder Proposal

13	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For
Martin Mar	rietta Materials, Inc. Security ID:	Meeting Da	at e	Meeting St	atus
MLM Meeting Ty	CUSIP 573284106	05/23/2013 Country of	Meeting Date 05/23/2013 Country of Trade		acus
Annual Issue No.	Description	United Sta		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 4	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	Against For	Against For
	Compensation				
 Micros Sys Ticker	stems, Inc.	Maatina Da		Maatina Ct	
MCRS Meeting Ty	Security ID: CUSIP 594901100 pe	Meeting Date 11/16/2012 Country of Trade		Meeting Status Voted	
Annual	D	United Sta			- / - · · ·
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
National C Ticker NOV Meeting Ty	Dilwell Varco, Inc. Security ID: CUSIP 637071101 Type	Meeting Da 05/22/2013 Country of United Sta	3	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2 3 4 5 6	Elect Greg L. Armstrong Elect Ben A. Guill Elect David D. Harrison Elect Roger L. Jarvis Elect Eric L. Mattson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For 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
Northern I	Trust Corporation				
Ticker NTRS	Security ID: CUSIP 665859104	Meeting Da 04/16/2013		Meeting St Voted	atus
Meeting Ty	/pe	Country of			
Annual Issue No.		United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Annual		United Sta Proponent	tes	Vote Cast For Withhold For For	-
Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Linda Walker Bynoe Elect Nicholas Chabraja Elect Susan Crown Elect Dipak Jain	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	For Withhold For For	Mgmt For Against For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Description Elect Linda Walker Bynoe Elect Nicholas Chabraja Elect Susan Crown Elect Dipak Jain Elect Robert Lane Elect Edward Mooney Elect Jose Luis Prado Elect John Rowe Elect Martin Slark Elect David Smith, Jr. Elect Charles Tribbett	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For Withhold For	Mgmt For Against For

Ticker ORCL Meeting Ty	ORCL CUSIP 68389X105 Meeting Type		Meeting Date 11/07/2012 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4 1.5 1.6	Elect Jeffrey Berg Elect H. Raymond Bingham Elect Michael Boskin Elect Safra Catz Elect Bruce Chizen Elect George Conrades Elect Lawrence Ellison Elect Hector Garcia-Molina	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Withhold For Withhold Withhold For For	For Against For Against Against For For	
1.9 1.10 1.11 1.12 2	Elect Jeffrey Henley Elect Mark Hurd Elect Donald Lucas Elect Naomi Seligman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against	
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	
5	Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	ShrHldr	Against	For	Against	
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against	
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHldr	Against	Against	For	
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	For	Against	

St. Jude	Medical, Inc.		
Ticker	Security ID:	Meeting Date	Meeting Status
STJ	CUSIP 790849103	05/02/2013	Voted
Meeting T	'ype	Country of Trade	

Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Stuart M. Essig Elect Barbara B. Hill Elect Michael A. Rocca Repeal of Classified Board	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
The St. Jo Ticker JOE Meeting Ty Annual	Security ID: CUSIP 790148100	Meeting Da 05/16/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Cesar L. Alvarez Elect Bruce R. Berkowitz Elect Park Brady Elect Howard S. Frank	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For For
5 6 7	Elect Jeffrey C. Keil Elect Stanley Martin Elect Thomas P. Murphy, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
The Western Union Company Ticker Security ID: WU CUSIP 959802109 Meeting Type Annual		Meeting Date 05/30/2013 Country of Trade United States		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Dinyar S. Devitre Elect Betsy D. Holden Elect Wulf von Schimmelmann	Mgmt Mgmt Mgmt	For For	For For	For For
4	Elect Solomon D. Trujillo	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For

6 7	Ratification of Auditor Right to Call Special Meetings	Mgmt Mgmt	For For	For For	For For
8	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHldr	Against	Against	For
Vulcan Mat	erials Company				
Ticker VMC	VMC CUSIP 929160109 Meeting Type		te Trade	Meeting St Voted	atus
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Douglas J. McGregor	Mgmt	For	For	For
2	Elect Lee J. Styslinger	Mgmt	For	For	For
3	Elect Vincent J. Trosino	Mamt	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
Wajaht Wat	chers International, Inc.				
Ticker WTW Meeting Ty Annual	Security ID: CUSIP 948626106	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		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

2	Ratification of Auditor	Mgmt	For	For	For
3	Re-Approval of the	Mgmt	For	For	For
	Material Terms of the				
	Performance Goals				
	Under the 2008 Stock				
	Incentive				
	Plan				

American (Ticker 000 Meeting Ty	Capital Agency Corp Security ID: CUSIP 02503X105	Meeting Da 06/28/2013 Country of	}	Meeting St Voted	atus
Annual	P	United Sta			
Issue No.	Description	Proponent		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
Ticker NLY Meeting Ty	Dital Management, Inc. Security ID: CUSIP 035710409 VPe	Meeting Da 05/23/2013 Country of	Trade	Meeting St Voted	atus
Annual		United Sta			
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	Mamt	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

Compensation

7	Ratification of Auditor	Mgmt	For	For	For
	rtgage Asset Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	tatus
ANH	CUSIP 037347101	05/22/2013		Voted	
Meeting Ty	pe	Country of			
Annual	Description	United Sta		17-t- Ct	Da / 7 a i - a - t
Issue No.	Description	Proponent	мушс кес	Vote Cast	For/Against Mgmt
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
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	ites	Vote Cast	For/Against
					Mgmt
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	Mamt	For	Withhold	Against
1.6	Elect Michael E. Salvati	_	For	For	For
1.7	Elect Stuart A.	Mgmt	For	For	For
	Rothstein				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	idential REIT Inc.	Mantile		Mant'	
Ticker	Security ID:	Meeting Da		Meeting St	alus
ARR Meeting Ty	CUSIP 042315101 pe	05/01/2013 Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Scott J. Ulm	Mgmt	For	For	For

	9 0				
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	Mgmt	For	For	For
	III	J -			
	111				
1 0	T1		_	_	_
1.8	Elect Stewart J. Paperin		For	For	For
1.9	Elect Jordan Zimmerman	Mgmt	For	For	For
2	Amendment to the 2009	Mgmt	For	Against	Against
	Stock Incentive				
	Plan				
3	Ratification of Auditor	Mamt	For	For	For
J	Racification of Auditor	MgIIIC	LOI	TOI	101
Capstead M	Nortgage Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CMO	CUSIP 14067E506	04/24/2013		Voted	4040
				voced	
Meeting Ty	rpe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					-
1.1	Elect Jack Bernard	Mgmt	For	For	For
1.2		_			
	Elect Jack Biegler	Mgmt	For	For	For
1.3	Elect Michelle P.	Mgmt	For	For	For
	Goolsby				
1.4	Elect Andrew F. Jacobs	Mgmt	For	For	For
1.5	Elect Gary Keiser	Mgmt	For	For	For
1.6	Elect Christopher W.	Mgmt	For	For	For
1.0	-	rigine	101	101	101
	Mahowald				
1.7	Elect Michael G. O'Neil	Mgmt	For	For	For
1.8	Elect Mark S. Whiting	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
			LOI	LOI	1 0 1
	Compensation		FOL	101	101
	Compensation		FOI	101	101
	Compensation Philosophy		FOL	101	
2	Philosophy				
3	Philosophy Advisory Vote on	Mgmt	For	For	For
3	Philosophy	Mgmt			
3	Philosophy Advisory Vote on	Mgmt			
3	Philosophy Advisory Vote on Executive	Mgmt			
	Philosophy Advisory Vote on Executive Compensation	-	For	For	For
3	Philosophy Advisory Vote on Executive	Mgmt Mgmt			
	Philosophy Advisory Vote on Executive Compensation	-	For	For	For
	Philosophy Advisory Vote on Executive Compensation	-	For	For	For
4	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor	-	For	For	For
4	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor	-	For	For	For
4	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor	-	For	For	For
4 Colony Fir	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID:	Mgmt Meeting Da	For For	For For Meeting St	For
Colony Fir	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013	For For	For	For
Colony Fir Ticker CLNY Meeting Ty	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of	For For te Trade	For For Meeting St	For
Colony Fir Ticker CLNY Meeting Ty Annual	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus
Colony Fir Ticker CLNY Meeting Ty	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of	For For te Trade tes	For For Meeting St	For For atus For/Against
Colony Fir Ticker CLNY Meeting Ty Annual	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus
Colony Fir Ticker CLNY Meeting Ty Annual	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus For/Against
Colony Fir Ticker CLNY Meeting Ty Annual	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor mancial, Inc. Security ID: CUSIP 19624R106	Mgmt Meeting Da 05/06/2013 Country of United Sta	For For te Trade tes	For For Meeting St	For For atus For/Against
Colony Fir Ticker CLNY Meeting Ty Annual Issue No.	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor Pancial, Inc. Security ID: CUSIP 19624R106 Perpe Description Elect Thomas J.	Meeting Da 05/06/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For atus For/Against Mgmt
Colony Fir Ticker CLNY Meeting Ty Annual Issue No.	Philosophy Advisory Vote on Executive Compensation Ratification of Auditor nancial, Inc. Security ID: CUSIP 19624R106 Type Description	Meeting Da 05/06/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For For Meeting St Voted Vote Cast	For atus For/Against Mgmt

1.2 1.3	Elect Richard Saltzman Elect George G. C. Parker	Mgmt Mgmt	For For	For For	For For
1.4 1.5 2	Elect John A. Somers Elect John L. Steffens Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
CYS Investments Inc. Ticker Security ID: CYS CUSIP 12673A108 Meeting Type Annual		Meeting Date 05/10/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Kevin E. Grant Elect Tanya S. Beder Elect Douglas Crocker, II	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect Jeffrey P. Hughes Elect Stephen P. Jonas Elect Raymond A. Redlingshafer, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
1.7	Elect James A. Stern	Mgmt	For	For	For
1.8	Elect David A. Tyson 2013 Equity Incentive Plan	Mgmt Mgmt	For For	For Against	For Against
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Dynex Capi Ticker DX Meeting Ty Annual	Security ID: CUSIP 26817Q506	Meeting Da 06/05/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Thomas A. Akin Elect Byron L. Boston Elect Michael R. Hughes Elect Barry Igdaloff Elect James C. Wheat III Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

Com	oen	sat	tί	on

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
Hatteras F Ticker HTS Meeting Ty Annual	inancial Corp. Security ID: CUSIP 41902R103 pe	Meeting Da 05/21/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3	Elect Michael R. Hough Elect Benjamin M. Hough Elect David W. Berson	Mgmt Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6 2	Elect Ira G. Kawaller Elect Jeffrey D. Miller Elect Thomas D. Wren Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
Tryongo Mo	rtgage Capital Inc.				
Ticker IVR Meeting Ty Annual	Security ID: CUSIP 46131B100	Meeting Da 05/01/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect G. Mark Armour Elect James S. Balloun Elect John S. Day Elect Karen D. Kelley Elect James R. Lientz, Jr.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against For For For	Against For For For
6	Advisory Vote on Executive	Mgmt	For	For	For

Compensation

7	Ratification of Auditor	Mgmt	For	For	For
iStar Fina	uncial Inc.				
Ticker SFI	Security ID: CUSIP 45031U408	Meeting Da 05/21/2013		Meeting St Voted	atus
Meeting Ty Annual	/pe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Jay Sugarman Elect Robert W. Holman, Jr.	Mgmt Mgmt	For For	For 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
Meeting Ty Annual Issue No.	Description	Country of United Sta Proponent	ites	Vote Cast	For/Against Mgmt For
2	Elect James A. Brodsky Elect Alan L. Gosule	Mgmt 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 Ticker	Investment Corp. Security ID:	Meeting Da		Meeting St	- 2 + 11 0
NCT Meeting Ty Annual	CUSIP 65105M108	06/06/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		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

3	Ratification	oi	Auditor	Mgmt	For	For	For

NorthStar	Realty Finance Corp.					
Ticker NRF	Security ID: CUSIP 66704R100	Meeting Da 05/29/2013		Meeting Status Voted		
Meeting Ty		Country of		voced		
Annual	P C	United Sta				
Issue No.	Description	Proponent		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	-	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	
Pennymac M	Ortgage Investment Trust					
Ticker PMT Meeting Ty Annual	Security ID: CUSIP 70931T103 pe	Meeting Da 05/15/2013 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent		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	-	For	For	For	
		Mgmt				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
	cial Trust					
Ticker RAS	Security ID: CUSIP 749227609	Meeting Da 05/14/2013 Country of	3	Meeting St Voted	atus	
Meeting Ty	pe	-				
Meeting Ty Annual	Description	United Sta				

					Mgmt
1	Elect Scott F. Schaeffer	Mamt	For	For	For
2		-			For
	Elect Andrew Batinovich	Mgmt	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.	Mgmt	For	For	For
0	Silberstein	rigilic	FOL	FOI	TOI
9	Elect Murray Stempel,	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
Deduced To	Tura				
Redwood Tr Ticker	ust, inc. Security ID:	Meeting Da	te	Meeting St	atus
RWT	CUSIP 758075402	05/16/2013	CC	Voted	ucus
			m 1	voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard D. Baum	Mgmt	For	For	For
2		-		For	For
	Elect Mariann Byerwalter	-	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
Ticker RSO	apital Corp. Security ID: CUSIP 76120W302	Meeting Da 06/06/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		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	-			_
1.0	Erect Jonathan 2. Conen	Mgmt	For	Withhold	Against

	9 9				
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.	Mgmt	For	For	For
	Wiggins				
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other	Mgmt	For	Against	Against
	Business				
Starwood P	roperty Trust, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
STWD	CUSIP 85571B105	05/02/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard D. Bronson	Mamt	For	For	For
1.2	Elect Jeffrey F.	Mamt	For	For	For
1.0	DiModica	1190	101	101	101
1.3	Elect Jeffrey G. Dishner	Mamt	For	Withhold	Against
1.4	Elect Camille J. Douglas		For	For	For
1.5	Elect Boyd W. Fellows	Mgmt	For	For	For
1.6	Elect Barry S.	Mgmt	For	For	For
	Sternlicht	-			
1.7	Elect Strauss Zelnick	Mgmt	For	For	For
2	Advisory Vote on	Mgmt	For	For	For
	Executive	-			
	Compensation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to Equity Plan	Mgmt	For	Against	Against
Two Harbor	s Investment Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TWO	CUSIP 90187B101	05/21/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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
7 4			_		
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 Mgmt	For	For	For
1.8	Elect Hope D. Woodhouse	Mgmt Mgmt	For	For	For
۷	Amendment to the 2009	Mgmt	For	For	For

Equity Incentive Plan

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

Winthrop R	ealty Trust				
Ticker	Security ID:	Meeting Date		Meeting Status	
FUR	CUSIP 976391300	05/21/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

Baker Hugh	nes Incorporated				
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/25/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry D. Brady	Mgmt	For	For	For
1.2	<pre>Elect Clarence P. Cazalot, Jr.</pre>	Mgmt	For	For	For
1.3	Elect Martin S. Craighead	Mgmt	For	For	For

	_aga: 1g	, _ 0 , 0 , 10			
1.4	Elect Lynn L. Elsenhans	Mgmt	For	For	For
1.5	Elect Anthony G.	Mgmt	For	For	For
	Fernandes	3			
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	Mgmt	For	For	For
	Executive				
	Compensation				
3	Ratification of Auditor	_	For	For	For
4	Amendment to the	Mgmt	For	For	For
	Employee Stock				
	Purchase				
	Plan				
5	Amondment to the 2002	Mam+	For	For	For
5	Amendment to the 2002 Director and Officer	Mgmt	For	101	For
	Long-Term Incentive				
	Plan				
	1 1011				
Cameron Ir	ternational Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CAM	CUSIP 13342B105	05/08/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Meeting Ty Annual	7pe	Country of United Sta			
Annual	pe Description	United Sta		Vote Cast	For/Against
Annual		United Sta	tes	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect James T. Hackett	United Sta Proponent	tes Mgmt Rec For	For	Mgmt
Annual Issue No.	Description Elect James T. Hackett Elect Michael E. Patrick	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No.	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik	United Sta Proponent	tes Mgmt Rec For	For	Mgmt
Annual Issue No.	Description Elect James T. Hackett Elect Michael E. Patrick	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on	United Sta Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For	Mgmt For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Hes Mgmt Rec For	For For For For Meeting St	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For tes	For For For For	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For Trade	For For For For Meeting St	Mgmt For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera Ticker CRR Meeting Ty Annual	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For Tor For For For For	For For For For Voted	Mgmt For For For For For atus
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For Trade	For For For For Meeting St	Mgmt For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera Ticker CRR Meeting Ty Annual	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For Tor For For For For	For For For For Voted	Mgmt For For For For For atus
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera Ticker CRR Meeting Ty Annual Issue No.	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105 Type Description	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec	For For For For Voted Vote Cast	Mgmt For For For For For For For Mgmt
Annual Issue No. 1 2 3 4 5 6 7 Carbo Cera Ticker CRR Meeting Ty Annual	Description Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik Reinhardsen Elect Bruce W. Wilkinson Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2005 Equity Incentive Plan mics Inc. Security ID: CUSIP 140781105	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For Tor For For For For	For For For For Voted	Mgmt For For For For For For For

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	Mgmt	For	For	For
	Executive				
	Compensation				

Core Labor	ratories N.V.				
Ticker	Security ID:	Meeting Date		Meeting Status	
CLB CUSIP N22717107		05/16/2013		Voted	
Meeting Type Annual		Country of Trade			
		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
 Diamond Of	ffshore Drilling, Inc.				
Ticker	Security ID:	Meeting Date		Meeting St	atus
DO	CUSIP 25271C102	05/15/2013		Voted	
Meeting Ty		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

For

For

For

For

For

For

Elect John R. Bolton Mgmt Elect Charles L. Mgmt

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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

Dresser-Ra	and Group Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
DRC	CUSIP 261608103	05/07/2013		Voted	
Meeting Ty	<i>r</i> pe	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

Ensco plc					
Ticker	icker Security ID:		Meeting Date		atus
ESV	CUSIP G3157S106	05/20/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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

	Lugar rilling. WARRET	VLOTOTIO		1 01111 14 1	^
4 5	Ratification of Auditor Ratification of Statutory Auditor	Mgmt Mgmt	For For	For 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 Repeal of Classified Board	Mgmt Mgmt	For For	For For	For For
11	Authority to Repurchase Shares	Mgmt	For	For	For
FMC Techno Ticker FTI Meeting Ty Annual	logies, Inc. Security ID: CUSIP 30249U101	Meeting Da 05/03/2013 Country of United Sta	B Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
2 3	Elect Claire S. Farley Elect Joseph H. Netherland	Mgmt Mgmt	For For	For For	For For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against 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
Halliburto Ticker HAL	on Company Security ID: CUSIP 406216101	Meeting Da 05/15/2013		Meeting St Voted	atus

votea			

Meeting Ty Annual	7pe	Country of United Sta			
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
Helmerich Ticker HP Meeting Ty	& Payne, Inc. Security ID: CUSIP 423452101	Meeting Da 03/06/2013 Country of		Meeting St Voted	atus
Annual		United Sta	tes		
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	Mamt	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
McDermott Ticker MDR Meeting Ty	International, Inc. Security ID: CUSIP 580037109 ype	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John F. Bookout III	Mgmt	For	For	For
1.2 1.3 1.4	Elect Roger A. Brown Elect Stephen G. Hanks Elect Stephen M. Johnson Elect D. Bradley McWilliams	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker NBR Meeting Ty	dustries Ltd. Security ID: CUSIP G6359F103	Meeting Da 06/04/2013 Country of	Trade	Meeting St Voted	atus
Annual		United Sta	ites		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
	Description Elect James R. Crane Elect Michael C. Linn Elect John V. Lombardi Elect Howard Wolf Elect John Yearwood Ratification of Auditor and Authority to Set Fees			For For Withhold For Withhold For	
1.1 1.2 1.3 1.4	Elect James R. Crane Elect Michael C. Linn Elect John V. Lombardi Elect Howard Wolf Elect John Yearwood Ratification of Auditor and Authority to Set	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For Withhold For Withhold	Mgmt For Against For Against
1.1 1.2 1.3 1.4 1.5	Elect James R. Crane Elect Michael C. Linn Elect John V. Lombardi Elect Howard Wolf Elect John Yearwood Ratification of Auditor and Authority to Set Fees 2013 Incentive Bonus	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For Withhold For Withhold For	Mgmt For For Against For Against For
1.1 1.2 1.3 1.4 1.5 2	Elect James R. Crane Elect Michael C. Linn Elect John V. Lombardi Elect Howard Wolf Elect John Yearwood Ratification of Auditor and Authority to Set Fees 2013 Incentive Bonus Plan 2013 Stock Plan Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	For For Withhold For Withhold For For	Mgmt For For Against For Against For For

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
	Pilwell Varco, Inc.				
Ticker NOV Meeting Ty	Security ID: CUSIP 637071101	Meeting Da 05/22/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		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
Nalala Ca					
Noble Corp	Security ID:	Meeting Da	1+0	Maatina C+	2+110
NE NE	CUSIP H5833N103	Meeting Da 04/26/2013		Meeting St Voted	.acus
Meeting Ty		Country of			
Annual	E -	United Sta			
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt

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	-	-			
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
			_	_	_
4	Appointment of Auditor	Mgmt	For	For	For
5	Discharge of Directors	Mgmt	For	For	For
	& Officers for Fiscal				
	Year				
	2012				
6	Advisory Vote On	Mgmt	For	For	For
	Executive				
	Compensation				
7	Authority to Issue	Mgmt	For	For	For
	Shares				
Oceaneerin	g International, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OII	CUSIP 675232102	04/26/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-			Mgmt
					3
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	Mgmt	For	For	For
	Executive	1190	101	101	101
	Compensation				
	Compensacion				
3	Ratification of Auditor	Mamt	For	For	For
Ü	TREETITEMETON OF TRACTOR	1190	101	101	101
Oil States	International, Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
OIS	CUSIP 678026105	05/15/2013		Voted	4040
Meeting Ty		Country of		vocca	
Annual	pe	United Sta			
	Degarintion			Vota Cast	For/Accinct
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Eleat Mantin 7 Tank	Mam+	Eom	Eom	Eon
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	Mgmt	For	For	For
	Executive				
	Compensation				
4	Amendment to the 2001	Mgmt	For	For	For
	Equity Participation				
	Plan				
5	Transaction of Other	Mgmt	For	Against	Against
	Business				

	UTI Energy, Inc.	Manting		Mant'	
Ticker	Security ID:	Meeting Da		Meeting St	atus
PTEN	CUSIP 703481101	06/05/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	*	-	j		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		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
Rowan Comp Ticker	anies pic Security ID:	Meeting Da	te	Meeting St	atus
RDC	CUSIP G7665A101	04/26/2013		Voted	
Meeting Ty		Country of			
Annual	PC	United Sta			
	Description	Proponent		Vote Cast	For/Against
1	Elect William T. Fox III	Mamt	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	-	For		For
5	Ratification of	Mgmt Mgmt	For	For For	For
	Statutory Auditor				
6	Ratification of	Mgmt	For	For	For
	Statutory Auditors' Fees				
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
7 8 9 ROWAN COMP Ticker RDC	Statutory Auditors' Fees 2013 Incentive Plan U.K. Remuneration Report Advisory Vote on Executive Compensation	Mgmt Mgmt	For For For	For For	For For For
Meeting Ty		Country of	Trade		
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt

1 2 3 4 5	Elect Thomas Hix Elect Suzanne Nimocks Elect P. Dexter Peacock Ratification of Auditor Election of Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For For	For For Against For For
6	Ratification of Statutory Auditors' Fees	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Schlumberger N.V. (Schlumberger Limited) Ticker Security ID: Meeting Date Meet					2+116
SLB	CUSIP 806857108	04/10/2013		Meeting Status Voted	
Meeting Ty		Country of		voced	
Annual	, be	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Descripcion	TTOPONENC	rigine rice	voce case	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

Seadrill L	imited		
Ticker	Security ID:	Meeting Date	Meeting Status
SDRL	CUSIP G7945E105	09/21/2012	Voted
Meeting Ty	pe	Country of Trade	
Annual		United States	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against

					Mgmt
1	Elect John Fredriksen	Mgmt	For	Against	Against
2	Elect Tor Olav Troim	Mgmt	For	Against	Against
3	Elect Kate Blankenship	Mamt	For	Against	Against
4	Elect Kathrine	Mgmt	For	For	For
1	Fredriksen	1191110	101	101	101
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
Superior E	nergy Services, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SPN	CUSIP 868157108	06/06/2013		Voted	
Meeting Ty Annual	pe	Country of United Sta			
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
	Ratification of Auditor	Mamt	For	For	For

Ticker Security ID: Meeting Date Meeting Status

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	TEN CUSIP 88031M109 05/02/2013 Meeting Type Country of Trade Annual United States		Voted		
Issue No.	Description	Proponent		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 7 8	Election of Directors Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	N/A N/A N/A	Against For For	N/A N/A N/A
9	Electronic Communications	Mgmt	N/A	For	N/A
Tenaris S. Ticker TEN Meeting Ty	A. Security ID: CUSIP 88031M109	Meeting Da 05/02/2013 Country of United Sta	Trade	Meeting St Voted	atus
Ticker TEN	A. Security ID: CUSIP 88031M109	05/02/2013	Trade tes	_	atus For/Against Mgmt
Ticker TEN Meeting Ty Annual	A. Security ID: CUSIP 88031M109	05/02/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker TEN Meeting Ty Annual Issue No.	A. Security ID: CUSIP 88031M109 pe Description Presentation of Accounts and	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker TEN Meeting Ty Annual Issue No.	A. Security ID: CUSIP 88031M109 pe Description Presentation of Accounts and Reports Consolidated Accounts and	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec N/A	Voted Vote Cast For	For/Against Mgmt N/A
Ticker TEN Meeting Ty Annual Issue No.	A. Security ID: CUSIP 88031M109 pe Description Presentation of Accounts and Reports Consolidated Accounts and Reports Company Accounts and	05/02/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec N/A	Voted Vote Cast For	For/Against Mgmt N/A N/A
Ticker TEN Meeting Ty Annual Issue No. 1	A. Security ID: CUSIP 88031M109 TPE Description Presentation of Accounts and Reports Consolidated Accounts and Reports Company Accounts and Reports Allocation of	05/02/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec N/A N/A	Voted Vote Cast For For	For/Against Mgmt N/A N/A

Mgmt N/A For N/A

and Authority to Set Fees

Electronic Communications

9

Ti dat	Taba				
Tidewater Ticker	Security ID:	Mooting Da	n±0	Meeting St	2+110
TDW	CUSIP 886423102	Meeting Da 07/19/2012		Voted	acus
Meeting Ty		Country of Trade		voced	
Annual	ype	United Sta			
	Description		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	_	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
Transocean Ticker RIG	n Ltd. Security ID: CUSIP H8817H100	Meeting Da		Meeting St Take No Ac	
Meeting T		Country of		Take No II	2011
Proxy Cont		United States			
-	Description		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

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	Mgmt	N/A	TNA	N/A
	Executive				
	Compensation				

Transocear Ticker RIG Meeting Ty	Security ID: CUSIP H8817H100 /pe	Meeting Da 05/17/2013 Country of	3 Trade	Meeting Status Voted	
Proxy Cont Issue No.		United Sta		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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 9 10	Elect Frederico Curado Elect Steven Newman Elect Thomas Cason	Mgmt Mgmt Mgmt	For For	For For	For For

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	Mgmt	For	For	For
	Executive				
	Compensation				

	rd International Ltd.				
Ticker	Security ID:	_	Meeting Date		atus
WFT	CUSIP H27013103	06/20/2013		Voted	
Meeting Ty Annual	vpe	Country of United Sta			
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

Abbott Lab Ticker	Security ID:	Meeting Da	± a	Meeting St	2+110
ABT	CUSIP 002824100	04/26/2013		Voted	acus
Meeting Ty		Country of Trade			
Annual	, he	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	rigine ivec	voce casc	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	Mamt	For	For	For
1.7	Elect Phebe N. Novakovic		For	For	For
1.8	Elect William A. Osborn	Mgmt	For	For	For
1.9	Elect Samuel C. Scott	Mgmt	For	For	For
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

Ticker ACT Meeting Ty Annual	Security ID: CUSIP 00507K103 pe	05/10/2013 Country of	eting Date /10/2013 untry of Trade ited States		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Elect Jack Michelson Elect Ronald R. Taylor Elect Andrew L. Turner Elect Paul M. Bisaro Elect Christopher W. Bodine	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
6 7 8	Elect Michel J. Feldman Elect Fred G. Weiss Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
9	Ratification of Auditor Shareholder Proposal Regarding Retention of Shares Until Retirement	Mgmt ShrHldr	For Against	For Against	For For

Allergan,					
Ticker	Security ID:	Meeting Da		Meeting Status	
AGN	CUSIP 018490102	04/30/2013		Voted	
Meeting Ty	/pe	Country of			
Annual		United Sta			
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.	Mgmt	For	For	For
	Gallagher				
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

Shareholder Proposal ShrHldr Against Against For Regarding Lobbying Report

Astrazenec	a nlc						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
AZN			04/25/2013 Country of Trade		Voted		
Meeting Type Annual		United Sta					
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt		
1	Accounts and Reports	Mamt	For	For	For		
2	Allocation of	Mgmt	For	For	For		
2	Profits/Dividends	rigine	101	101	101		
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		

Period at 14 Days

BMY CUSIP 10122108 05/07/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Mgmt 1 Elect Lamberto Andreotti Mgmt For For For 2 Elect Lewis B. Campbell Mgmt Mgmt For For For 3 Elect James M. Cornelius Mgmt For For For For 4 Elect Laurie H. Glimcher Mgmt For For For For 5 Elect Michael Grobstein Mgmt For For For 6 Elect Laurie H. Glimcher 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 Mgmt For For For ELM CUSIP 2841312		M		M	ers Squibb Company	_
Meeting Type Annual Issue No. Description Proponent Mgmt Rec Note Cast Note Cast Proponent Mgmt Rec Note Cast Proponent Mgmt	ıtus	-	ce	3		Ticker
Annual Issue No. Description Belect Lamberto Andreotti 2 Elect Lewis B. Campbell Mgmt For For For For Andreotti 2 Elect Lewis B. Campbell Mgmt For For For For For For Elect Michael Grobstein Mgmt For For For For For Elect Michael Grobstein Mgmt For For For For For Elect Vicki L. Sato Mgmt For For For For For Elect Vicki L. Sato Mgmt For For For For For Elect Vicki L. Sato Mgmt For For For For For For Elect Togo D. West, Jr. Mgmt For For For For For In Ratification of Auditor Mgmt For For For For Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Type Country of Trade United States Issue No. Description Mgmt For		Voted				
Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt Elect Lamberto Andreotti Elect Lewis B. Campbell Mgmt For For For For Against Again Status Castellar Mgmt For				_	pe	
Elan Corporation, plc Ticker Security ID: Bin Custr Setation of Trade United States Proponent Mgmt Rec Vote Cast For/7 Mgmt Accounts and Reports Mgmt For For For For Directors' Remuneration Mgmt For Against Again Report Belect Robert A. Ingram Mgmt For For For For	- /a :	Make Carl Bar / Jan '				
Andreotti 2 Elect Lewis B. Campbell Mgmt For Against Again 3 Elect James M. Cornelius Mgmt For For For 4 Elect Laurie H. Glimcher Mgmt For For For For 5 Elect Michael Grobstein Mgmt For For For For 6 Elect Alan J. Lacy Mgmt For For For For 7 Elect Vicki L. Sato Mgmt For 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 ELAN CUSIP 284131208 04/12/2013 Voted Meeting Type Country of Trade Special United States 1 Issue No. Description Meeting Date Meeting Status 1 Repurchase of Shares Mgmt For For For 2 For For For 2 Country of Trade United States 1 Repurchase Of Shares Mgmt For For For For 2 Country of Trade United States 3 Elect Robert A. Ingram Mgmt For For For For 2 Directors' Remuneration Mgmt For For For For 3 Elect Robert A. Ingram Mgmt For For For For 5 For For 5 For	For/Agains Mgmt	Vote Cast	Mgmt Rec	Proponent	Description	Issue No.
Blect James M. Cornelius Mgmt For For For For 4 Blect Laurie H. Glimcher Mgmt For For For For 5 Blect Michael Grobstein Mgmt For For For For 6 Blect Alan J. Lacy Mgmt For For For For 6 Elect Alan J. Lacy Mgmt For For For For 7 Blect Vicki L. Sato Mgmt For For For For 8 Elect Elliott Sigal Mgmt For For For For 10 Blect Togo D. West, Jr. Mgmt For For For 10 Blect Togo D. West, Jr. Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Westing Type Country of Trade United States Issue No. Description Proponent Mgmt For	For	For	For	Mgmt		1
Blect James M. Cornelius Mgmt For For For For 4 Blect Laurie H. Glimcher Mgmt For For For For 5 Blect Michael Grobstein Mgmt For For For For 6 Blect Alan J. Lacy Mgmt For For For For 6 Elect Alan J. Lacy Mgmt For For For For 7 Blect Vicki L. Sato Mgmt For For For For 8 Elect Elliott Sigal Mgmt For For For For 10 Blect Togo D. West, Jr. Mgmt For For For 10 Blect Togo D. West, Jr. Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Westing Type Country of Trade United States Issue No. Description Proponent Mgmt For	Against	Against	For	Mamt	Elect Lewis B. Campbell	2
4 Elect Laurie H. Glimcher Mgmt For For For 5 Elect Michael Grobstein Mgmt For For For For 6 Elect Alan J. Lacy Mgmt For For For For 7 Elect Vicki L. Sato Mgmt For For For 8 Elect Vicki L. Sato Mgmt For For For 8 Elect Elliott Sigal Mgmt For For For 8 Elect Elliott Sigal Mgmt For For For 8 Elect Elliott Sigal Mgmt For For For 7 For 8 Elect Gerald L. Storch Mgmt For For For 7 For 10 Elect Togo D. West, Jr. Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Meeting Date Meeting Status Voted United States Elsu Custry 1D: Meeting Date Meeting Status Voted United States Issue No. Description Proponent Mgmt Rec Vote Cast For/2 Mgmt 1 Repurchase of Shares Mgmt For For For For Elan Corporation, plc Meeting Date Meeting Status Voted United States Elan Corporation, plc Meeting Date Meeting Status Voted United States Issue No. Description Proponent Mgmt Rec Vote Cast For/2 Mgmt 2 Country of Trade United States Issue No. Description Proponent Mgmt For For For For For Directors' Remuneration Mgmt For For For For Proponent Mgmt Rec Vote Cast For/2 Mgmt 1 Accounts and Reports Mgmt For For For For For Por Directors' Remuneration Mgmt For For For For Sor For Sor Por Por Por Por Por Por Por Por Por P	-	-		-	_	
Elan Corporation, plc Ticker Security ID: Elan Corporation, plc Tissue No. Description Repurchase of Shares Elan Corporation, plc Ticker Security ID: Elan Corporation, plc Tissue No. Description Elan Corporation, plc Ticker Security ID: Elan Corporation Special I Repurchase of Shares Meeting Date Meeting Date Meeting Type Country of Trade Special I Repurchase of Shares Meeting Date Meeting Date Meeting Type Country of Trade Security ID: Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Status Voted Meeting Date Meeting Status Voted Meeting Type Accounts And Reports Megmt For				-		
6 Elect Alan J. Lacy Mgmt For For For For For Elect Vicki L. Sato Mgmt For For For For For Elect Vicki L. Sato Mgmt For For For For For B Elect Elliott Sigal Mgmt For				2		
7 Elect Vicki L. Sato Mgmt For For For 8 Elect Elliott Sigal Mgmt For For For For 8 Elect Elliott Sigal Mgmt For For For For 8 Elect Elliott Sigal Mgmt For For For For For 9 For 10 Elect Togo D. West, Jr. Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc ELN CUSIP 284131208 04/12/2013 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt Elan Corporation, plc Weeting Date United States Repurchase of Shares Mgmt For				2		
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 For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation 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/Amgmt 1 Repurchase of Shares Mgmt For For For ELN CUSIP 284131208 05/30/2013 Voted Meeting Type Country of Trade United States Issue No. Description Meeting Date Meeting Status ELN CUSIP 284131208 05/30/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Amgmt 1 Accounts and Reports Mgmt For For For For 2 Directors' Remuneration Mgmt For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For				-		
9 Elect Gerald L. Storch Mgmt For For For For 10 Elect Togo D. West, Jr. Mgmt For For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Country of Trade Special United States Issue No. Description Proponent Mgmt For				-		
10 Elect Togo D. West, Jr. Mgmt For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date United States Issue No. Description Proponent Mgmt For For For For For Mgmt 1 Repurchase of Shares Mgmt For	101	101	101	rigine	Liect Lillott Sigai	0
10 Elect Togo D. West, Jr. Mgmt For For For 11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date United States Issue No. Description Proponent Mgmt For For For For For Mgmt 1 Repurchase of Shares Mgmt For	For	For	For	Mgmt	Elect Gerald L. Storch	9
11 Ratification of Auditor Mgmt For For For For 12 Advisory Vote on Executive Compensation Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/1 Mgmt 1 Repurchase of Shares Mgmt For For For For For Security ID: Meeting Date Meeting Status Voted Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/1 Mgmt 1 Accounts and Reports Mgmt For For For For Mgmt 1 Accounts and Reports Mgmt For For For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For For	For	For	For	-		10
Advisory Vote on Executive Compensation 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/A Mgmt 1 Repurchase of Shares Mgmt For For For Elan Corporation, plc Ticker Security ID: Meeting Date Meeting Status ELN CUSIP 284131208 05/30/2013 Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Accounts and Reports Mgmt For For For For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For For	For	For		-		11
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/A Mgmt 1 Repurchase of Shares Mgmt For For For 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/A Mgmt 1 Accounts and Reports Mgmt For For For 2 Directors' Remuneration Mgmt For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For	For	For	For	-	Executive	12
Repurchase of Shares Mgmt For For For 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/A Mgmt 1 Accounts and Reports Mgmt For For For 2 Directors' Remuneration Mgmt For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For	atus For/Agains	Voted		04/12/2013 Country of United Star	Security ID: CUSIP 284131208 pe	Ticker ELN Meeting Tyy Special
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/A Mgmt 1 Accounts and Reports Mgmt For For For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For	Mgmt	voce case	rigine rice	Toponene	Descripcion	issue no.
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/A Mgmt 1 Accounts and Reports Mgmt For For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For	For	For	For	Mgmt	Repurchase of Shares	1
ELN CUSIP 284131208 05/30/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt Accounts and Reports Mgmt For For For Directors' Remuneration Mgmt For Against Again Report Blect Robert A. Ingram Mgmt For For For For						
Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt Accounts and Reports Mgmt For For For Directors' Remuneration Mgmt For Against Again Report Elect Robert A. Ingram Mgmt For For For	ıtus	-	ce	_		
Mgmt Accounts and Reports Mgmt For For For Directors' Remuneration Mgmt For Against Again Report Blect Robert A. Ingram Mgmt For For For				_	pe	
2 Directors' Remuneration Mgmt For Against Again Report 3 Elect Robert A. Ingram Mgmt For For For	For/Agains Mgmt	Vote Cast	Mgmt Rec	Proponent	Description	Issue No.
	For Against			_	Directors' Remuneration	
	For	For	For	Mam+	Elect Robert A Ingram	3
THE COLUMN TERMS OF THE PARTY O				_	_	
				_		
1 9				-	_	
6 Elect G. Kelly Martin Mgmt For For For 7 Elect Kieran McGowan Mgmt For For For				-	_	

Elan Corporat: Ticker Sec ELN CUS Meeting Type Proxy Contest Issue No. Des 1 The Pa Ag 2 Acc Or Pl 3 Pa:		06/17/2013 Country of United Stat Proponent Mgmt Mgmt	ces	Vote Cast TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Elan Corporat: Ticker Sec ELN CUS Meeting Type Proxy Contest Issue No. Des 1 The Pa Ac O Pl 3 Pa:	scription eravance Royalty articipation greement quisition of AOP rphan narmaceuticals rtial Divestiture of ne ELND005	06/17/2013 Country of United Stat Proponent Mgmt	Mgmt Rec N/A N/A	TNA	Mgmt N/A N/A
Elan Corporation Section Section CUS Meeting Type Proxy Contest Issue No. Description 2 Accordance Customer Cus	scription eravance Royalty articipation greement quisition of AOP rphan	06/17/2013 Country of United Stat Proponent Mgmt	tes Mgmt Rec N/A	TNA	Mgmt N/A
Elan Corporat: Ticker Sec ELN CUS Meeting Type Proxy Contest Issue No. Des	SIP 284131208 scription eravance Royalty articipation	06/17/2013 Country of United Stat Proponent	tes Mgmt Rec		Mgmt
Elan Corporat: Ticker Sec ELN CUS Meeting Type Proxy Contest	SIP 284131208	06/17/2013 Country of United Stat	ces	Vote Cast	
Elan Corporat: Ticker Sec ELN CUS		06/17/2013 Country of			
Elan Corporat:	nirita TD•	Meeting Dat	te	Meeting Sta Take No Ac	
	_				
	eriod at 14 ays				
Ge	thority to Set eneral Meeting Notice	Mgmt	For	Against	Against
0	chority to Set Price f Reissued Treasury nares	Mgmt	For	For	For
	thority to Repurchase	Mgmt	For	For	For
	duction in Share apital	Mgmt	For	For	For
Sl	thority to Issue nares w/o Preemptive ights	Mgmt	For	For	For
Sl	chority to Issue nares w/ Preemptive ights	Mgmt	For	Against	Against
Aı	chority to Set uditor's ees	Mgmt	For	For	For
11 Ele	ect Andrew von schenbach	Mgmt	For	For	For
9 Ele	ect Kyran McLaughlin ect Donal O'Connor ect Richard Pilnik	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

ELN Meeting Typ Proxy Conte		06/17/2013 Country of United Sta	Trade	Voted	
_	Description	Proponent		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
Flan Corno	ration, plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ELN	CUSIP 284131208	12/12/2012		Voted	
Meeting Typ	pe	Country of			
Special		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Prothena Spin-Off	Mgmt	For	For	For
Eli Lilly a	and Company				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LLY	CUSIP 532457108	05/06/2013		Voted	
Meeting Typ Annual	pe	Country of United Sta			
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Floot Dalph Alwaros	Morm+	For	For	For
2	Elect Ralph Alvarez Elect Sir Winfried	Mgmt Mgmt	For	For	For
2	Bischoff	rigine	101	101	101
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

Endo Healt	th Solutions Inc.						
Ticker	icker Security ID:		ite	Meeting Status			
ENDP	ENDP CUSIP 29264F205 Meeting Type		05/22/2013		Voted		
Meeting Ty			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		
Ticker	ooratories, Inc. Security ID:	Mooting Da		Meeting Status Take No Action			
FRX Meeting Ty	CUSIP 345838106	Meeting Da 08/15/2012 Country of	:	-			
	CUSIP 345838106 7pe	08/15/2012	Trade	-			
Meeting Ty	CUSIP 345838106 VPE Lest	08/15/2012 Country of	Trade tes	-	ction		
Meeting Ty Proxy Cont	CUSIP 345838106 VPE Lest	08/15/2012 Country of United Sta	Trade tes	Take No Ac	tion For/Against		
Meeting Ty Proxy Cont Issue No.	CUSIP 345838106 ppe cest Description Elect Dissident Nominee Eric	08/15/2012 Country of United Sta Proponent Mgmt	: Trade tes Mgmt Rec	Take No Ac	tion For/Against Mgmt		
Meeting Ty Proxy Cont Issue No.	CUSIP 345838106 The rest Description Elect Dissident Nominee Eric Ende Elect Dissident Nominee Pierre	08/15/2012 Country of United Sta Proponent Mgmt	Trade Trade ites Mgmt Rec	Take No Ac	For/Against Mgmt N/A		
Meeting Ty Proxy Cont Issue No. 1.1	CUSIP 345838106 The rest Description Elect Dissident Nominee Eric Ende Elect Dissident Nominee Pierre Legault Elect Dissident Nominee Andrew	08/15/2012 Country of United Sta Proponent Mgmt	Trade Ites Mgmt Rec N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A		
Meeting Ty Proxy Cont Issue No. 1.1 1.2	CUSIP 345838106 The rest Description Elect Dissident Nominee Eric Ende Elect Dissident Nominee Pierre Legault Elect Dissident Nominee Andrew Fromkin Elect Dissident Nominee Daniel	08/15/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A		

	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
Forest Lab	oratories, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FRX	CUSIP 345838106	08/15/2012		Voted	
Meeting Ty	-	Country of			
Proxy Cont Issue No.	Description	United Sta 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 Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3					
J	Ratification of Auditor	Mgmt	For	For	For

Regarding Proxy Access

5 Shareholder Proposal ShrHldr Against Against For Regarding Repeal of

Bylaw Provisions

Glaxosmith						
Ticker	Security ID:	Meeting Date 05/01/2013		Meeting Status Voted		
GSK	CUSIP 37733W105					
Meeting Ty	pe	Country of				
Annual		United Sta				
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	Mgmt	For	Against	Against	
	Gent					
7	Elect Sir Andrew Witty	Mgmt	For	For	For	
8	Elect Sir Roy Anderson	Mamt	For	For	For	
9	Elect Stephanie A. Burns	_	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	

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, I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HSP	CUSIP 441060100	05/08/2013	m 1	Voted	
Meeting Ty Annual	pe	Country of United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Connie R. Curran	Mgmt	For	For	For
2	Elect William G. Dempsey	-	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 8	Ratification of Auditor Shareholder Proposal Regarding Right to Act by Written Consent	Mgmt ShrHldr	For Against	For For	For Against
Johnson &					
Ticker JNJ	Security ID: CUSIP 478160104	Meeting Da 04/25/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade	voted	
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

12	Elect Ronald A. Williams	Mgmt	For	For	For
13	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
			_	_	
14	Ratification of Auditor	Mgmt	For	For	For
15	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Retention of				
	Shares Until Retirement				
	Retirement				
16	Shareholder Proposal	ShrHldr	Against	Against	For
10	Regarding Political	DITTITAL	119411100	119411100	101
	Contributions and				
	Corporate Values				
	Report				
	•				
17	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Independent				
	Board				
	Chairman				
Medicis Pha	armaceutical Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MRX	CUSIP 584690309	12/07/2012		Voted	
Meeting Typ	pe	Country of	Trade		
Special		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Merger/Acquisition	Mamt	For	For	-
1	Merger/Acquisition	Mgmt Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For For
		Mgmt			For
2	Right to Adjourn Meeting Advisory Vote on Golden	Mgmt	For	For	For For
2	Right to Adjourn Meeting Advisory Vote on Golden	Mgmt	For	For	For For
2 3	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	Mgmt	For	For	For For
2 3 Merck & Co	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	Mgmt Mgmt	For For	For Against	For For Against
2 3 Merck & Co	Right to Adjourn Meeting Advisory Vote on Golden Parachutes	Mgmt	For For	For	For For Against
2 3 Merck & Co	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105	Mgmt Mgmt Meeting Da	For For	For Against Meeting St	For For Against
2 3 Merck & Co Ticker MRK	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105	Mgmt Mgmt Meeting Da 05/28/2013	For For te Trade	For Against Meeting St	For For Against
2 3 Merck & Co Ticker MRK Meeting Typ	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105	Mgmt Mgmt Meeting Da 05/28/2013 Country of	For For te Trade tes	For Against Meeting St	For For Against
2 3 Merck & Co Ticker MRK Meeting Tyn Annual	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta	For For te Trade tes	For Against Meeting St Voted	For For Against
Merck & Co Ticker MRK Meeting Tym Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent	For For te Trade tes Mgmt Rec	For Against Meeting St Voted Vote Cast	For Against atus For/Against Mgmt
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt	For For Trade tes Mgmt Rec For	Meeting St Voted Vote Cast	For Against Agmt For Against Mgmt
Merck & Co Ticker MRK Meeting Tymanual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast For For	For Against Mgmt For For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Meeting St Voted Vote Cast For For For For	For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B.	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	te Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast For For For	For Against Mgmt For For For For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison,	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B.	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Typ Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison,	Mgmt Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For	Meeting St Voted Vote Cast For For For For	For Against Mgmt For
Merck & Co Ticker MRK Meeting Tym Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr.	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For Against Meeting St Voted Vote Cast For	For For Against atus For/Against Mgmt For For For For For For For
Merck & Co Ticker MRK Meeting Tym Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr. Elect C. Robert Kidder	Mgmt Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For Against Meeting St Voted Vote Cast For	For For Against Mgmt For
Merck & Co Ticker MRK Meeting Tym Annual Issue No.	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr. Elect C. Robert Kidder Elect Rochelle B.	Mgmt Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	For	For Against Meeting St Voted Vote Cast For	For For Against Mgmt For
Merck & Co Ticker MRK Meeting Typ Annual Issue No. 1 2 3 4 5	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr. Elect C. Robert Kidder Elect Rochelle B. Lazarus Elect Carlos E. Represas	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For	For Against Meeting St Voted Vote Cast For	For For Against atus For/Against Mgmt For For For For For For For For For
Merck & Co Ticker MRK Meeting Typ Annual Issue No. 1 2 3 4 5	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr. Elect C. Robert Kidder Elect Rochelle B. Lazarus Elect Carlos E. Represas Elect Patricia F. Russo	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For	For Against Meeting St Voted Vote Cast For	For For Against atus For/Against Mgmt For For For For For For For For For Fo
Merck & Co Ticker MRK Meeting Typ Annual Issue No. 1 2 3 4 5	Right to Adjourn Meeting Advisory Vote on Golden Parachutes ., Inc. Security ID: CUSIP 58933Y105 De Description Elect Leslie A. Brun Elect Thomas R. Cech Elect Kenneth C. Frazier Elect Thomas H. Glocer Elect William B. Harrison, Jr. Elect C. Robert Kidder Elect Rochelle B. Lazarus Elect Carlos E. Represas	Mgmt Mgmt Meeting Da 05/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For	For Against Meeting St Voted Vote Cast For	For For Against atus For/Against Mgmt For For For For For For For For For

	Edgar Filing: MARKE I	VECTORS	EIF IRUSI	- Form N-P	X
11 12 13 14	Elect Wendell P. Weeks Elect Peter C. Wendell Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
Mylan Inc.					
Ticker MYL	Security ID: CUSIP 628530107	Meeting Da 05/24/2013		Meeting St Voted	atus
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
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 9	Elect Rajiv Malik	Mgmt Mgmt	For	For	For
10	Elect Joseph C. Maroon Elect Mark Parrish	Mgmt Mgmt	For For	For For	For For
_ ~		90			

Mgmt

Mgmt

Mgmt

Mgmt

ShrHldr

For

For

For

For

For

Against

For

Against

11

12

13

14

15

16

Elect Rodney L. Piatt

Ratification of Auditor Mgmt

Elect C. B. Todd

Elect Randall L.

Advisory Vote on

Shareholder Proposal

Regarding Independent

Vanderveen

Executive Compensation

Board

Chairman

Novartis A						
Ticker	<u> </u>		ite	Meeting Status		
NOVN			3	Voted		
Meeting Ty	pe	Country of Trade				
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Ratification of Board and Management Acts	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Compensation Policy	Mgmt	For	For	For	
5	Elect Verena Briner	Mgmt	For	For	For	
6	Elect Jorg Reinhardt	Mgmt	For	For	For	
7	Elect Charles Sawyers	Mgmt	For	For	For	
	Elect William Winters	-				
8		Mgmt	For	For	For	
9	Appointment of Auditor	Mgmt	For	For Abstain	For	
	Miscellaneous Shareholder Proposals or Countermotions	Mgmt	For	12200211	Against	
Perrigo Co						
Ticker	Security ID:	Meeting Date 11/06/2012		Meeting Status		
PRGO	CUSIP 714290103			Voted	Voted	
Meeting Ty	/pe	Country of				
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect Gary Cohen	Mgmt	For	For	For	
1.2	Elect David Gibbons	Mgmt	For	For	For	
1.3	Elect Ran Gottfried	Mgmt	For	For	For	
1.4	Elect Ellen Hoffing				For	
1.4	Elect Ellen Holling	Mgmt	For	For	FOL	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
5						
 Pfizer Inc						
Pfizer Inc	Security ID:	Meeting Da	ıte	Meeting St	atus	
 Pfizer Ind Ticker		Meeting Da 04/25/2013		Meeting St Voted	atus	
Pfizer Ind Ticker PFE	Security ID: CUSIP 717081103	_	3	_	atus	
 Pfizer Inc	Security ID: CUSIP 717081103	04/25/2013	Trade	_	atus	

1	Elect Dennis A. Ausiello	Mamt	For	For	For
2	Elect M. Anthony Burns	Mgmt	For	For	For
3	Elect W. Don Cornwell	-	For	For	For
		Mgmt			
4	Elect Frances D.	Mgmt	For	For	For
	Fergusson				
_		3.6			
5	Elect William H. Gray,	Mgmt	For	For	For
	III				
6		3.6			
6	Elect Helen H. Hobbs	Mgmt	For	For	For
7	Elect Constance J.	Mgmt	For	For	For
	Horner				
•			_	_	_
8	Elect James M. Kilts	Mgmt	For	For	For
9	Elect George A. Lorch	Mgmt	For	For	For
10	Elect Suzanne Nora	Mgmt	For	For	For
	Johnson				
11	Elect Ian C. Read	Mgmt	For	For	For
12	Elect Stephen W. Sanger	Mgmt	For	For	For
13	Elect Marc	Mgmt	For	For	For
	Tessier-Lavigne				
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
	Executive	_			
	Compensation				
	1				
16	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Retention of		<i>y</i>	J	
	Shares Until				
	Retirement				
	Rectioners				
17	Shareholder Proposal	ShrHldr	Against	For	Against
± ,	Regarding Right to Act	011111111111111111111111111111111111111	119021100	101	1190111100
	by Written				
	Consent				
	Consenc				
Salix Phar	maceuticals, Ltd.				
Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
SLXP	CUSIP 795435106	06/13/2013		Voted	acus
		Country of		vocea	
Meeting Ty	þe	United Sta			
Annual	December 1			77-1 - O1	D /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1 1	Floot John E Chamali	Mam+	For	For	For
1.1	Elect John F. Chappell	Mgmt	For	For	For
1.2	Elect Thomas W. D'Alonzo	-	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	Mgmt	For	For	For
	Executive				
	Compensation				

Sanofi
Ticker Security ID: Meeting Date Meeting Status

SAN Meeting Ty Annual	CUSIP 80105N105	05/03/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Consolidated Accounts and Reports	Mgmt Mgmt	For For	For 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 Authority to Increase Capital Through Capitalizations	Mgmt Mgmt	For For	For 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

Shire Plc						
Ticker SHP	Security ID: CUSIP 82481R106	Meeting Da 04/30/2013		Meeting St Voted	tatus	
Meeting Ty Annual	ype	Country of Trade United States				
Issue No.	Description	Proponent		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					
Ticker TEVA Meeting Ty	naceutical Industries Ltd. Security ID: CUSIP 881624209 ype	Meeting Da 09/12/2012 Country of	? Trade	Meeting St Voted	atus	
Annual Issue No.	Description	United Sta Proponent	ntes Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of Profits/Dividends	Mgmt	For	For	For	

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	Mgmt	For	For	For
	to Chairman Phillip Frost	9			
	11030				
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
Valeant Pharmaceuticals Internation Ticker Security ID: VRX CUSIP 91911K102 Meeting Type		Meeting Date 05/21/2013 Country of Trade		Meeting Status Voted	
	rpe	_			
Annual Issue No.	-	United Sta Proponent	tes	Vote Cast	For/Against Mgmt
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec		Mgmt
Annual Issue No.	Description Elect Ronald H. Farmer	United Sta Proponent	tes Mgmt Rec For	For	Mgmt
Annual Issue No. 1.1 1.2	Description Elect Ronald H. Farmer Elect Robert A. Ingram	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi	United Sta Proponent Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No. 1.1 1.2	Description Elect Ronald H. Farmer Elect Robert A. Ingram	United Sta Proponent Mgmt Mgmt	tes Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1.1 1.2 1.3	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	tes Mgmt Rec For For For For	For For For	Mgmt For For For
Annual Issue No. 1.1 1.2 1.3 1.4	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For For For	Mgmt For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	For For For For	Mgmt For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson Elect Robert N. Power	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	For For For For For	Mgmt For For For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson Elect Robert N. Power Elect Norma A. Provencio Elect Howard B. Schiller	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For For For	Mgmt For For For For For For For For
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson Elect Robert N. Power Elect Norma A. Provencio	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For Withhold	Mgmt For For For For For For Against
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson Elect Robert N. Power Elect Norma A. Provencio Elect Howard B. Schiller Elect Lloyd M. Segal Elect Katharine B.	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For Withhold	Mgmt For For For For For For For For For Fo
Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Description Elect Ronald H. Farmer Elect Robert A. Ingram Elect Theo Melas-Kyriazi Elect G. Mason Morfit Elect Laurence E. Paul Elect J. Michael Pearson Elect Robert N. Power Elect Norma A. Provencio Elect Howard B. Schiller Elect Lloyd M. Segal Elect Katharine B. Stevenson Advisory Vote on Executive	United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	For For For For Withhold For For	Mgmt For For For For For For For For For Fo

Warner Chilcott plc							
Ticker	Security ID:	Meeting Date	Meeting Status				
WCRX	CUSIP G94368100	05/07/2013	Voted				
Meeting '	Type	Country of Trade					

Annual	nual United States				
Issue No.	Description	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

Asseco Pol	and SA				
Ticker SFT Meeting Ty Annual	Security ID: CINS X02540130 pe	04/24/2013	Meeting Date 04/24/2013 Country of Trade Poland		atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Opening; Election of Presiding Chairman	N/A Mgmt	N/A For	N/A For	N/A For
3	Compliance with Rules of Convocation	Mgmt	For	For	For
4 5	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For 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

9	Accounts and Reports	Mgmt	For	For	For
10	Presentation of	Mgmt	For	For	For
	Accounts and Reports				
	(Consolidated)				
	(consolidateda)				
11	Presentation of	Mgmt	For	For	For
11	Auditor's Report	rigine	101	101	101
	(Consolidated)				
	(CONSOLIDACEA)				
1.0	Accounts and Demants	Mannet	П	П	П
12	Accounts and Reports	Mgmt	For	For	For
	(Consolidated)				
1.0			_	_	_
13	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
			_	_	_
14	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
15	Allocation of	Mgmt	For	For	For
	Profits/Dividend				
16	Closing	Mgmt	For	For	For
Asseco Pol					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SFT	CINS X02540130	08/02/2012		Voted	
Mooting Tr	700	Country of	Twode		
Meeting Ty	be	Country of	iraue		
Special	he	Poland	ITade		
	Description	_		Vote Cast	For/Against
Special		Poland		Vote Cast	For/Against Mgmt
Special		Poland		Vote Cast	
Special		Poland		Vote Cast	
Special Issue No.	Description	Poland Proponent	Mgmt Rec		Mgmt
Special Issue No.	Description Non-Voting Meeting Note	Poland Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Special Issue No.	Description Non-Voting Meeting Note Opening	Poland Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Special Issue No.	Description Non-Voting Meeting Note Opening Compliance with Rules	Poland Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Special Issue No.	Description Non-Voting Meeting Note Opening Compliance with Rules of	Poland Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Special Issue No.	Description Non-Voting Meeting Note Opening Compliance with Rules of	Poland Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation	Poland Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak	Poland Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak	Poland Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For For	Mgmt N/A For For For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For For	Mgmt N/A For For For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For For	Mgmt N/A For For For For
Special Issue No. 1 2 3	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For For	Mgmt N/A For For For For
Special Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For te	N/A For For For For For Meeting St	Mgmt N/A For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For te	N/A For For For For For Meeting St	Mgmt N/A For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Poland	Mgmt Rec N/A For For For For Trade	N/A For For For For Voted	Mgmt N/A For For For For For Actus
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Mgmt Rec N/A For For For For For Tor Tor	N/A For For For For For Meeting St	Mgmt N/A For For For For For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special	Description Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Poland	Mgmt Rec N/A For For For For Trade	N/A For For For For Voted	Mgmt N/A For For For For For Actus
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 Type Description	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of Poland	Mgmt Rec N/A For For For For Trade	N/A For For For For Voted	Mgmt N/A For For For For For For For For For
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special Issue No.	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 Type Description Non-Voting Meeting Note	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For A Trade Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For Adjainst Mgmt N/A
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special Issue No.	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 Type Description Non-Voting Meeting Note Opening of Meeting;	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country Poland Proponent	Mgmt Rec N/A For For For For For For Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For For Mgmt
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special Issue No.	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 pe Description Non-Voting Meeting Note Opening of Meeting; Election of Presiding	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For A Trade Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For Adjainst Mgmt N/A
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special Issue No.	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 Type Description Non-Voting Meeting Note Opening of Meeting;	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For A Trade Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For Adjainst Mgmt N/A
Special Issue No. 1 2 3 4 5 6 7 Asseco Pol Ticker SFT Meeting Ty Special Issue No.	Non-Voting Meeting Note Opening Compliance with Rules of Convocation Agenda Elect Wieslaw Walendziak Property Sale Closing and SA Security ID: CINS X02540130 pe Description Non-Voting Meeting Note Opening of Meeting; Election of Presiding	Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For A Trade Mgmt Rec	N/A For For For For Voted Vote Cast	Mgmt N/A For For For For For For Adjainst Mgmt N/A

of Convocation

4	Agenda	Mgmt	For	For	For
5	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
6 7	Supervisory Board Size Election of Supervisory Board	Mgmt Mgmt	For For	For Abstain	For Against
8	Conclusion of Meeting	Mgmt	For	For	For
Bank Handl Ticker BHW Meeting Ty Annual	Lowy w Warszawie S.A. Security ID: CINS X05318104 ype	Meeting Da 06/20/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda Election of scrutiny commission	Mgmt Mgmt	For For	For For	For For
7 8 9	Accounts and Reports Supervisory Board Report Accounts and Reports (Consolidated)	Mgmt Mgmt Mgmt	For For	For For 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 14	Amendments to Articles Changes to the Supervisory Board	Mgmt Mgmt	For For	For Abstain	For Against
15	Presentation of Polish Financial Supervision Authority's opinion on Guidelines of European	Mgmt	For	For	For

Banking Authority

16 Closing of Meeting Mgmt For For For

Bank Mille Ticker	illennium SA Security ID: Meeting Date Meeting Sta		atus		
MIL	CINS X05407105	04/11/2013		Voted	acus
Meeting Ty Annual		Country of 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	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
	a Kasa Opieki S.A.				
Ticker PEO Meeting Ty Annual	Security ID: CINS X0641X106 pe	Meeting Da 06/12/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	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	Mgmt	For	For	For
J	_	rigilic	FOI	FOI	FOI
	Chairman				
		/-	/-	/-	/-
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Election of Voting	Mgmt	For	For	For
	Commission				
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	Mgmt	For	For	For
	(Consolidated)				
16	Accounts and Reports	Mgmt	For	For	For
	(Consolidated)				
17	Allocation of	Mgmt	For	For	For
	Profits/Dividends	_			
18	Supervisory Board Report	Mormt	For	For	For
19	Ratify Alicja	Mgmt	For	For	For
19		MgIIIC	TOI	rol	LOT
	Kornasiewicz				
0.0			_	_	_
20	Ratify Krzysztof	Mgmt	For	For	For
	Pawlowski				
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	-	For	For	For
20	-	Mgmt	FOI	FOI	FOI
	Rosolowska				
0.0			_	_	_
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	Mgmt	For	Abstain	Against
<i>→</i> /	Board	1191110	- O+	1100 CU 111	119U11115C
	DOGEU				
2.0	American C. 2. 111	Mannat	П	П	D. a. s.:
38	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
39	Amendments to Articles	Mgmt	For	For	For
40	Approval of Uniform	Mgmt	For	For	For

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

Boqdanka B	PDA SA					
Ticker LWB	Security ID: CINS X5152C102	Meeting Da 06/27/2013	Meeting Date		Meeting Status Voted	
Meeting Ty Annual		Country of Trade Poland		voced		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	

1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Special Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
BRE Bank S Ticker BRE Meeting Ty	Security ID: CINS X0742L100	Meeting Da 04/11/2013 Country of		Meeting St Voted	atus
44	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
42 43	Amendments to Statutes Transaction of Other Business	Mgmt Mgmt	For For	For Against	For Against
41	Amendments to Articles Regarding General Meeting	Mgmt	For	For	For
40	Amendments to Articles Regarding Responsibility of Supervisory Board	Mgmt	For	For	For
39	Amendments to Articles Regarding Supervisory Board	Mgmt	For	For	For
38	Amendments to Articles Regarding Interim Dividends	Mgmt	For	For	For
37	Amendments to Articles Regarding Equity	Mgmt	For	For	For
36	Amendments to Articles Regarding Capital	Mgmt	For	For	For
34 35	Approve Dividend Date Management and Key Employee Warrant Plan	Mgmt Mgmt	For For	For For	For For
32 33	Ratify Tomasz Mosiek Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
31	Ratify Dariusz Formela	Mgmt	For	For	For
30	Ratify Robert Bednarski	Mgmt	For	For	For
29	Ratify Raimondo Eggink	Mgmt	For	For	For
28	Ratify Witold Danilowicz	-	For	For	For
27	Ratify Ewa Pawluczuk	Mgmt	For	For	For
25 26	Ratify Adam Partyka Ratify Andrzej Lulek	Mgmt Mgmt	For For	For For	For For
٥٢	Dall'C. Adam Daniella	Manust			

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	Mgmt	For	For	For
	Stypulkowski	_			
12	Ratify Karin Katerbau	Mgmt	For	For	For
13	Ratify Wieslaw Thor	Mgmt	For	For	For
14	Ratify Przemyslaw	Mgmt	For	For	For
	Gdanski	J			
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	Mamt	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

34 35 36	Change in Company Name Amendments to Articles Amendments to Meeting Regulatons	Mgmt Mgmt Mgmt	For For	For For	For For
37 38 39 40 41 42	Amendments to Resolution Amendments to Resolution Amendments to Resolution Amendments to Resolution Supervisory Board Size Election of Supervisory Board	Mgmt Mgmt	For For For For	For For For Abstain Abstain	For For For Against Against
43 44	Appointment of Auditor Closing of Meeting	Mgmt Mgmt	For For	Abstain For	Against For
Cyfrowy Po Ticker Meeting Ty Annual	Security ID: CINS X1809Y100	Meeting Da 06/11/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Scrutiny Commission	Mgmt	For	For	For
6 7 8	Agenda Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt N/A N/A	For N/A N/A	For N/A N/A	For N/A N/A
9 10 11 12	Non-Voting Agenda Item Management Board Report Accounts and Reports Management Board Report (Consolidated)	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For
13	Accounts and Reports (Consolidated)	Mgmt	For	For	For
14 15	Supervisory Board Report Ratification of Management Board Acts	Mgmt Mgmt	For For	For For	For For
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Allocation of Profits/Dividends	Mgmt	For	For	For

18 19	Amendments to Articles Closing of Meeting	Mgmt Mgmt	For For	For For	For For	
Cyfrowy Po Ticker CPS Meeting Ty	Security ID: CINS X1809Y100	Meeting Da 12/04/2012 Country of		Meeting St Voted	atus	
Special Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4 5	Voting List Election of Ballot Committee	Mgmt Mgmt	For For	For For	For For	
6 7 8	Agenda Merger by Absorption Conclusion of Meeting	Mgmt Mgmt Mgmt	For For	For For	For For	
Enea SA Ticker ENA Meeting Ty Annual	Security ID: CINS X2232G104 pe	Meeting Da 04/24/2013 Country of Poland		Meeting St Voted	Status	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4	Compliance with Rules of Convocation	Mgmt	For	For	For	
5	Agenda Presentation of Supervisory Board Report	Mgmt Mgmt	For For	For For	For For	
7	Presentation of Auditor's Report and Management Board Report	Mgmt	For	For	For	
8 9	Management Board Report	Mgmt	For	For	For	
10	Accounts and Reports Accounts and Reports (Consolidated)	Mgmt Mgmt	For For	For For	For For	

(Consolidated)

Enea SA Ticker	Security ID:	Meeting D		Meeting S	
35	Non-Voting Meeting Note	-	N/A	N/A	N/A
33	Presentation of Election of Management Board Results Closing of Meeting	Mgmt Mgmt	For	For	For
32	Presentation of Election of the President of Management Board Results	Mgmt	For	For	For
	Board Composition				
31	Changes to Supervisory	Mgmt	For	Abstain	Against
30	Ratify Michal Jarczynski	-	For	For	For
29	Ratify Tadeusz Miklosz	Mgmt	For	For	For
	Lyczynski	9			
28	Ratify Przemyslaw	Mgmt	For	For	For
27	Bzezinski Ratify Sandra Malinowska		For	For	For
25 26	Ratify Graham Wood Ratify Slawomir	Mgmt Mgmt	For For	For For	For For
0.5	Mordasewicz		_	_	_
24	Ratify Jeremi	Mgmt	For	For	For
23	Ratify Michal Kowalewski	Mgmt	For	For	For
22	Ratify Wojciech Chmielewski	Mgmt	For	For	For
21	Ratify Malgorzata Aniolek	Mgmt	For	For	For
20	Ratify Mieczyslaw Plucinski	Mgmt	For	For	For
19	Ratify Agnieszka Mankowska	Mgmt	For	For	For
18	Ratify Pawel Lisiewicz	Mgmt	For	For	For
17	Ratify Tadeusz Dachowski	-	For	For	For
16	Ratify Janusz Bil	Mgmt	For	For	For
15	Ratify Hubert Rozpedek	Mgmt	For	For	For
13 14	Ratify Maciej Owczarek Ratify Krzysztof Zborowski	Mgmt Mgmt	For For	For For	For For
1.2	Profits/Dividends	Manuel	E	F	F
12	Allocation of	Mgmt	For	For	For

Meeting Ty	ype	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	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
Enea SA					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ENA	CINS X2232G104	12/19/2012		Voted	
Meeting Ty Special	vpe	Country of Poland	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Eurocash S	5A				
Ticker EUR Meeting Ty	Security ID: CINS X2382S106	Meeting Da 05/20/2013 Country of		Meeting St Voted	atus
Annual	r -	Poland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3 4	Opening of Meeting Compliance with Rules of Convocation	Mgmt Mgmt	For For	For 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
	, , , , , , , , , , , , , , , , , , ,	2			

Getin Hold Ticker	ling S.A. Security ID:	Meeting Da	te	Meeting St	atus	
GTN	CINS X3203X100	04/17/2013		Meeting Status Voted		
Meeting Type		Country of Trade		Vocca		
Annual Issue No.	Description	Poland 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 the 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	Mamt	For	For	For	
8	Management Board Report	Mgmt	For	For	For	
9	Accounts and Reports	Mgmt	For	For	For	
10	Report of the Management Board (Consolidated)	Mgmt	For	For	For	
11	Accounts and Reports (Consolidated)	Mgmt	For	For	For	
12	Ratification of Management Board Acts	Mgmt	For	For	For	
13	Ratification of Supervisory Board Acts	Mgmt	For	For	For	
14	Election of Supervisory Board	Mgmt	For	For	For	
15	Presentation of Allocation of Profits/Dividends	Mgmt	For	For	For	
16	Allocation of Profits/Dividends	Mgmt	For	For	For	
17	Transfer of Reserves	Mgmt	For	For	For	
18	Cancellation of Shares	Mgmt	For	For	For	
19	Authority to Reduce Share Capital	Mgmt	For	For	For	
20	Amendments to Articles	Mgmt	For	For	For	
21	Closing of Meeting	Mgmt	For	For	For	

Getin Nob	le Bank S.A.					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
GNB CINS X3214S108 Meeting Type Annual		06/12/2013		Voted		
		Country of Poland	Trade			
Issue 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	Mamt	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	

19	Closing o	of Meeting	Mamt	For	For	For

Ticker	le Bank S.A. Security ID:	Meeting Da	te	Meeting St	atus
GNB	CINS X3214S108	07/10/2012		Voted	
Meeting Ty	ype	Country of	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
G'-11- D-	Market Mark	' - C 7			
	pierow Wartosciowych w War Security ID:			Meeting St	2+110
GPW	CINS X980AG100	01/17/2013		Voted	acus
Meeting Ty		Country of		vocca	
Special Issue No.	Description	Poland 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

Management Board

7 Closing Mgmt For For For

	pierow Wartosciowych w War			Manting Ct		
Ticker GPW	Security ID: CINS X980AG100	Meeting Da 06/21/2013		Meeting Status Voted		
Meeting Ty Annual		Country of Poland		voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A	
3 4	Opening of Meeting Election of Presiding Chairman	Mgmt Mgmt	For For	For For	For For	
5	Compliance with Rules of Convocation	Mgmt	For	For	For	
6 7	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For 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 11	Management Board Report Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For	
12 13	Accounts and Reports Ratification of Supervisory Board Acts	Mgmt Mgmt	For For	For 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 17	Amendments to Articles Election of judges of the Exchange	Mgmt Mgmt	For For	For Abstain	For Against	

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
Globe Trac Ticker GLT Meeting Ty	de Centre SA Security ID: CINS X3204U113 ype	Meeting Da 04/24/2013 Country of Poland		Meeting St Voted	catus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation; Adoption of Resolutions; Agenda	Mgmt	For	For	For
5 6	Accounts and Reports Accounts and Reports (Consolidated)	Mgmt Mgmt	For For	For For	For For
7 8	Coverage of Loss Ratification of Management Acts	Mgmt Mgmt	For For	For For	For For
9	Ratification of Supervisory Board Acts	Mgmt	For	For	For
10 11	Property Sale Election of Independent Member of Supervisory Board	Mgmt Mgmt	For For	For Abstain	For Against
12	Supervisory Board Members' Remuneration	Mgmt	For	For	For
13 14	Closing of Meeting Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Ticker LTS Meeting Ty Annual	Security ID: CINS X32440103 pe	Meeting Da 06/28/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5 6	Agenda Presentation of Accounts and Reports	Mgmt Mgmt	For For	For 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 Consolidated Accounts and Reports	Mgmt Mgmt	For For	For 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 15	Bonus Approval of Sale of Fuel Depot	Mgmt Mgmt	For For	For For	For For
16	Closing of Meeting	Mgmt	For	For	For
Grupa Loto Ticker LTS Meeting Ty Special	Security ID: CINS X32440103	Meeting Da 11/28/2012 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5 6 7	Agenda Amendments to Articles Conclusion of Meeting	Mgmt Mgmt Mgmt	For For	For For For	For For
Jastrzebsk Ticker JSW Meeting Ty Annual	a Spolka Weglowa SA Security ID: CINS X4038D103 pe	Meeting Da 05/28/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6 7	Agenda Presentation of Management Board Report	Mgmt Mgmt	For For	For 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

Report on Allocation of Profits/Dividends 13 Presentation of Mgmt For For For Supervisory Board Report on Own Activity 14 Presentation of Mamt For For For Supervisory Board Report on Audit Committee 15 Management Board Report Mgmt For For For 16 Accounts and Reports For Mgmt For For Allocation of 17 Mgmt For For For Profits/Dividends 18 Presentation of Mgmt For For For Management Board Report (Consolidated) 19 Presentation of Mgmt For For For Accounts and Reports (Consolidated) 20 Presentation of Mgmt For For For Supervisory Board Report on Management Board Report (Consolidated) 21 Presentation of Mgmt For For For Supervisory Board Report on Accounts and Reports (Consolidated) 22 Management Board Report Mgmt For For For (Consolidated) 23 Accounts and Reports Mgmt For For For (Consolidated) Ratification of 24 Mgmt For For For Management Board Acts 25 Ratification of Mgmt For For For Supervisory Board Acts Transfer of Reserves 26 Mgmt For For For 27 Increase in Equity of Mgmt For For For Subsidiary Closing of Meeting For 28 Mgmt For For

Ticker JMT Meeting Ty	Martins, SGPS S.A. Security ID: CINS X40338109 pe	Meeting Da 04/10/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Portugal Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Consolidated Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board and Supervisory Council Acts	Mgmt	For	For	For
6 7	Remuneration Report Election of Corporate Bodies	Mgmt Mgmt	For For	Against For	Against For
8	Election of Remuneration Committee Members	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker JMT Meeting Ty	Martins, SGPS S.A. Security ID: CINS X40338109 pe	Meeting Da 12/19/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Portugal Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Interim Balance Sheet Special Dividend Non-Voting Meeting Note	N/A Mgmt Mgmt N/A	N/A For For N/A	N/A For For N/A	N/A For For N/A
KGHM Polsk Ticker KGH Meeting Ty Annual	Security ID: CINS X45213109	Meeting Da 06/19/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

5	Compliance with Rules of Convocation	Mgmt	For	For	For
6 7	Agenda Presentation of Accounts and Reports	Mgmt Mgmt	For For	For 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

(Consolidated)

	(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
KGHM Polsk	a Miedz				
Ticker KGH Meeting Ty Special	Security ID: CINS X45213109	Meeting Da 09/03/2012 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Election of Presiding Chairman	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4 5 6	Non-Voting Agenda Item Agenda Recall Supervisory Board Member	N/A Mgmt Mgmt	N/A For For	N/A For Abstain	N/A For Against
7	Elect Supervisory Board Member	Mgmt	For	Abstain	Against
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
WOUND alala	a Mind				
KGHM Polsk Ticker KGH	Security ID: CINS X45213109	Meeting Da 11/21/2012		Meeting St Voted	atus
Meeting Ty Special	rpe	Country of Poland	Trade		
Issue 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

Board Members

7 Closing Mgmt For For For

Netia SA	Canada TD.	Maatina Da	L _	Maatina Ct	
Ticker NET	Security ID: CINS X58396106	Meeting Da 06/28/2013		Meeting St Voted	latus
Meeting Ty Annual		Country of Poland		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

PGE Polska Ticker PGE	Grupa Energetyczna SA Security ID: CINS X6447Z104	Meeting Da 06/27/2013	}	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of	Trade		
Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non Voting Mosting Note	NI / 7	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
3	Opening of Meeting	Mamt	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

PGNiG S.A. Ticker	Security ID:	Meeting Da	† A	Meeting St	atus
PGN	CINS X6582S105	01/30/2013		Vot.ed	acus
Meeting Ty		Country of		voced	
Special	P O	Poland	11440		
Issue 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 Da	te	Meeting St	atus
PGN	CINS X6582S105	03/25/2013		Voted	
Meeting Ty	pe	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.		Maatina Da		Maatina Ct	
PGN Meeting Ty	Security ID: CINS X6582S105 pe	Meeting Da 04/24/2013 Country of		Meeting St Voted	acus
Annual Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	Description	Proponenc	Mgmc Rec	vote Cast	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

	3 3				
7	Accounts and Reports	Mgmt	For	For	For
8	Accounts and Reports	Mgmt	For	For	For
	(Consolidated)	-			
9	Ratification of	Mgmt	For	For	For
	Management Board				
	Acts				
10	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
1.1	7.1.7		_	_	_
11	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
1.0	7	Mana	П.	П	П
12	Approve merger with	Mgmt	For	For	For
	Investgas S.A.				
	5.A.				
13	Approve Merger with	Mgmt	For	For	For
13	Karpacka Spolka	1191110	101	101	101
	Gazownictwa,				
	Gornoslaska Spolka				
	Gazownictwa,				
	Mazowiecka Spolka				
	Gazownictwa,				
	Wielkopolska Spolka				
	Gazownictwa, Pomorska				
	Spolka Gazownictwa,				
	and Dolnoslaska Spolka				
	Gazownictwa				
14	Approve Sale of Gas	Mgmt	For	For	For
	Pipeline				
15	Approve Sale of Real	Mgmt	For	For	For
	Estate				
1.6			_	_	_
16	Close of Meeting	Mgmt	For	For	For
PGNiG S.A.					
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
PGN	CINS X6582S105	06/26/2013		Voted	acus
Meeting Ty		Country of		vocea	
Special	pe	Poland	iiade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
ibbac No.	Description	rroponene	rigine itee	voce case	Mgmt
					1191110
1	Non-Voting 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	Mgmt	For	For	For
	Chairman	J -			
5	Attendance List	Mgmt	For	For	For
6	Compliance with Rules	Mgmt	For	For	For
	of	=			
	Convocation				
7	Agenda	Mgmt	For	For	For

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	N/A	N/A	N/A
PGNiG S.A.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
PGN	CINS X6582S105	08/22/2012		Voted	
Meeting Ty	pe	Country of	Trade		
o ' 1					
Special		Poland			
Issue No.	Description	Poland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
_	Description Non-Voting Meeting Note		Mgmt Rec	Vote Cast	-
Issue No.	-	Proponent	,		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A	N/A	N/A	Mgmt N/A
Issue No.	Non-Voting Meeting Note Opening of Meeting Election of Presiding	Proponent N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	Proponent N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4 5	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For	Mgmt N/A For For For For
Issue No. 1 2 3 4 5 6 7 8	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
Issue No. 1 2 3 4 5 6 7 8 PGNiG S.A. Ticker	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting Security ID:	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For te	N/A For For For For Meeting St	Mgmt N/A For For For For For
Tssue No. 1 2 3 4 5 6 7 8 PGNiG S.A. Ticker PGN	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting Security ID: CINS X6582S105	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For te	N/A For For For For	Mgmt N/A For For For For For
Issue No. 1 2 3 4 5 6 7 8 PGNiG S.A. Ticker PGN Meeting Ty	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting Security ID: CINS X6582S105	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For te	N/A For For For For Meeting St	Mgmt N/A For For For For For
Tssue No. 1 2 3 4 5 6 7 8 PGNiG S.A. Ticker PGN	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Voting List Compliance with Rules of Convocation Agenda One-Off Termination Payment to Employees Conclusion of Meeting Security ID: CINS X6582S105	Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For te	N/A For For For For Meeting St	Mgmt N/A For For For For For

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Opening of Meeting	Mgmt	For	For	For
3		Mgmt	For	For	For
3	Election of Presiding	MgIIIC	LOI	FOL	ror
	Chairman				
			_	_	_
4	Voting List	Mgmt	For	For	For
5	Compliance with Rules	Mgmt	For	For	For
	of				
	Convocation				
6	Agenda	Mgmt	For	For	For
7	Redundancy Payment from	Mgmt	For	For	For
	Central Restructuring				
	Fund				
8	Amendments to Articles	Mgmt	For	Against	Against
9	Restructuring	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	For	For
11	Restructuring of	Mgmt	For	For	For
	Geovita	J -			
	SA				
12	Authority to Dispose of	Mgmt	For	For	For
12	Assets through Public	1191110	101	101	101
	Invitation to				
	Negotiations				
1.2	Canalusian of Mastins	Manat	П.	П	П.
13	Conclusion of Meeting	Mgmt	For	For	For
PGNiG S.A.					
PGNiG S.A. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	Security ID: CINS X6582S105	Meeting Da 12/18/2012		Meeting St Voted	atus
Ticker	CINS X6582S105	_		-	atus
Ticker PGN	CINS X6582S105	12/18/2012		-	atus
Ticker PGN Meeting Ty	CINS X6582S105	12/18/2012 Country of		-	atus For/Against
Ticker PGN Meeting Ty Special	CINS X6582S105 pe	12/18/2012 Country of Poland	Trade	Voted	
Ticker PGN Meeting Ty Special	CINS X6582S105 pe	12/18/2012 Country of Poland	Trade	Voted	For/Against
Ticker PGN Meeting Ty Special	CINS X6582S105 pe Description	12/18/2012 Country of Poland	Trade	Voted	For/Against
Ticker PGN Meeting Ty Special Issue No.	CINS X6582S105 pe	12/18/2012 Country of Poland Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker PGN Meeting Ty Special Issue No.	CINS X6582S105 pe Description	12/18/2012 Country of Poland Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker PGN Meeting Ty Special Issue No.	CINS X6582S105 pe Description Non-Voting Meeting Note	12/18/2012 Country of Poland Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker PGN Meeting Ty Special Issue No.	CINS X6582S105 pe Description Non-Voting Meeting Note Opening	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For For	For/Against Mgmt N/A For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID:	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For	Voted Vote Cast N/A For For For For For For For Meeting St	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For For For For For For Meeting St	For/Against Mgmt N/A For For For For For For For For For
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty Annual	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108 pe	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For Tor For For For For	Voted Vote Cast N/A For For For For For For Voted	For/Against Mgmt N/A For For For For For For For For Against
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For For For For For For Meeting St	For/Against Mgmt N/A For For For For For For For For For Fo
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty Annual	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108 pe	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For Tor For For For For	Voted Vote Cast N/A For For For For For For Voted	For/Against Mgmt N/A For For For For For For For For Against
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty Annual Issue No.	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108 pe Description	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For For Mgmt Rec	Voted Vote Cast N/A For For For For For For Voted Meeting St Voted	For/Against Mgmt N/A For For For For For For For For Mgmt
Ticker PGN Meeting Ty Special Issue No. 1 2 3 4 5 6 7 8 9 PKO Bank S Ticker PKO Meeting Ty Annual	CINS X6582S105 pe Description Non-Voting Meeting Note Opening Meeting Chairman Attendance List Meeting Conventions Agenda Restructuring Property Sale Closing A Security ID: CINS X6919X108 pe	12/18/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade Mgmt Rec N/A For For For For For For For Tor For For For For	Voted Vote Cast N/A For For For For For For Voted	For/Against Mgmt N/A For For For For For For For For For Fo

3	Election of Presiding Chairman	Mgmt	For	For	For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5 6	Agenda Presentation of Accounts and Reports	Mgmt Mgmt	For For	For 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	Mamt.	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
Dolimon Ma	ostostal SA				
Ticker PXM Meeting Ty	Security ID: CINS X55869105	Meeting Da 02/15/2013 Country of	}	Meeting St Voted	atus
Special Issue No.	Description	Poland 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 Note	N/A Mgmt	N/A For	N/A For	N/A For
3	Election of Presiding	Mgmt	For	For	For
-		J -	- '	- •	-

	Eugai Filling. MARKET	VECTORIO		I OIIII IN I	^
	Chairman				
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6 7	Agenda Changes to Composition of Supervisory Board	Mgmt Mgmt	For For	For Abstain	For Against
8	Amendments to Articles Amendments to Supervisory Board Regulations	Mgmt Mgmt	For For	For For	For For
10	Authority to Pledge Assets	Mgmt	For	For	For
11	Conclusion of Meeting	Mgmt	For	For	For
Polimex-Mo Ticker PXM Meeting Ty	stostal SA Security ID: CINS X55869105	Meeting Da 06/03/2013 Country of		Meeting St Voted	atus
Annual	pc	Poland	11440		
Issue 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	Commission of the Dules				
	Compliance with Rules of Convocation	Mgmt	For	For	For
6	of	Mgmt Mgmt	For	For	For
6	of Convocation Election of Scrutiny				
	of Convocation Election of Scrutiny Commission	Mgmt	For	For	For
7	of Convocation Election of Scrutiny Commission Agenda	Mgmt Mgmt	For	For	For
7	of Convocation Election of Scrutiny Commission Agenda Accounts and Reports Accounts and Reports	Mgmt Mgmt Mgmt	For For	For For	For For For

Supervisory Board Mgmt For For For

12

	Report (Management)				
13	Ratification of Supervisory Board and Management Board Acts	Mgmt	For	For	For
14 15	Coverage of Loss Resolutions Pursuant to Article 397 of the Polish Company Law	Mgmt Mgmt	For For	For For	For For
16 17	Amendments to Articles Election of Supervisory Board	Mgmt Mgmt	For For	Abstain Abstain	Against Against
18 19	Adoption of New Articles Closing of Meeting	Mgmt Mgmt	For For	Abstain For	Against For
Polimex-Mo Ticker PXM Meeting Ty Special	Security ID: CINS X55869105	Meeting Da 10/15/2012 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Election of Voting Commission	Mgmt	For	For	For
6 7	Agenda Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt	For For	For 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

11	Approval of Uniform Text of Articles	Mgmt	For	For	For
12 13 14 15	Property Sale Property Sale Property Sale Changes to Composition of Supervisory Board	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Against
16	Conclusion of Meeting	Mgmt	For	For	For
Polski Kor	ncern Naftowy ORLEN S.A				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PKN	CINS X6922W204	06/27/2013		Voted	
Meeting Ty	уре	Country of	Trade		
Annual Issue No.	Description	Poland 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
	Chairman	5			
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

	Management Board Acts				
16	Ratification of Supervisory Board Acts	Mgmt	For	For	For
17	Amendment to Articles	Mgmt	For	For	For
18 19	Board Size Election of Supervisory Board	Mgmt Mgmt	For For	For Abstain	For Against
20	Closing of Meeting	Mgmt	For	For	For
PZU Group	SA				
Ticker PZU Meeting Ty	Security ID: CINS X6919T107	Meeting Da 05/23/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Poland 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

(Company)

	(company)				
13	Management Board Report	Mgmt	For	For	For
	(Company)	,			
14	Accounts and Reports	Mgmt	For	For	For
	(Consolidated)				
15	Management Board Report	Mgmt	For	For	For
15	(Consolidated)	Myllic	roi	FOI	FOI
	(combolidated)				
16	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4.5			_	_	_
17	Ratification of	Mgmt	For	For	For
	Management Board Acts				
	11000				
18	Ratification of	Mgmt	For	For	For
	Supervisory Board				
	Acts				
1.0	Clasina of Maskina	Manak	П.	П	П
19	Closing of Meeting	Mgmt	For	For	For
Synthos S.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
DWR	CINS X9803F100	04/03/2013		Voted	
Meeting Ty Annual	/pe	Country of Poland	irade		
AHIHIAT		POLANO			
	Dogarintion	Dropopont	Mamt Dog	Woto Coat	For/Againgt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	_
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Description Non-Voting Meeting Note	_	Mgmt Rec	Vote Cast	-
Issue No. 1 2	Non-Voting Meeting Note Opening of Meeting	N/A Mgmt			Mgmt
Issue No.	Non-Voting Meeting Note Opening of Meeting Compliance with Rules	N/A	N/A	N/A	Mgmt N/A
Issue No. 1 2	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2	Non-Voting Meeting Note Opening of Meeting Compliance with Rules	N/A Mgmt	N/A For	N/A For	Mgmt N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
Issue No. 1 2 3	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management	N/A Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4 5 5	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For	N/A For For	Mgmt N/A For For For
1 2 3 4 5 6	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 5	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
1 2 3 4 5 6 6 7	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	Mgmt N/A For For For
1 2 3 4 5 6 6 7	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
1 2 3 4 5 6 6 7 8 8	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For For For	Mgmt N/A For For For For
1 2 3 3 4 5 5 6 6 7 8 8	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
1 2 3 3 4 5 5 6 6 7 8 8 9 10	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For
1 2 3 3 4 5 5 6 6 7 8 8 9 10 11	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves Allocation of Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For Fo
1 2 3 3 4 5 5 6 6 7 8 8 9 10	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves Allocation of Dividends Ratification of	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For
1 2 3 3 4 5 5 6 6 7 8 8 9 10 11	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves Allocation of Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For Fo
1 2 3 3 4 5 5 6 6 7 8 8 9 10 11	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves Allocation of Dividends Ratification of Management Board	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For Fo
1 2 3 3 4 5 5 6 6 7 8 8 9 10 11	Non-Voting Meeting Note Opening of Meeting Compliance with Rules of Convocation Agenda Presentation of Supervisory Board Report Report of Management Board Accounts and Reports Consolidated Accounts and Reports Allocation of Profits Transfer of Reserves Allocation of Dividends Ratification of Management Board	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For For Fo

Acts

14	Closing of Meeting	Mgmt	For	For	For
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Tauron Pol	ska Energia SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TPE	CINS X893AL104	05/16/2013		Voted	
Meeting Ty Annual	/pe	Country of Poland	Trade		
Issue 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
7	Election of scrutiny commission	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 Accounts and Reports (IFRS)	Mgmt	For	For	For
11	Presentation of Management Board Report	Mgmt	For	For	For
12	Presentation of Management Board Report on Allocation of Profits/Dividend	Mgmt	For	For	For
13	Presentation of Supervisory Board Report on External Control and Risk Management	Mgmt	For	For	For
14	Presentation of Supervisory Board Report on Accounts and Reports	Mgmt	For	For	For

15	Presentation of Supervisory Board Report on	Mgmt	For	For	For
	Management				
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
0.0			_	_	_
23 24	Amendments to Articles Amendments to Meeting Regulations	Mgmt Mgmt	For For	For For	For For
25	Closing of Meeting	Mgmt	For	For	For
	kacja Polska				
Ticker TPS Meeting Typ	Security ID: CINS X6669J101	Meeting Da 04/11/2013 Country of		Meeting St Voted	atus
Annual	PC	Poland	11440		
Issue No.	Description	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	Mgmt	For	For	For
	Chairman	1190	101	101	101
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
_		.,	.,	., ==	• • = =

12 13 14 15	Non-Voting Agenda Item Management Board Report Financial Statements Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A 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 21	Cancellation of Shares Amendments to Articles Pursuant to Share Cancellation	Mgmt Mgmt	For For	For For	For For
22	Amendment to Article 23.2	Mgmt	For	For	For
23 24	Uniform Text of Articles Changes in the Supervisory Board Composition	Mgmt Mgmt	For For	For Abstain	For Against
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Tvn SA Ticker TVN Meeting Ty Annual	Security ID: CINS X9283W102 pe	Meeting Da 04/15/2013 Country of Poland		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4	Compliance with Rules of Convocation	Mgmt	For	For	For
5	Agenda Election of Voting Commission	Mgmt Mgmt	For For	For For	For For
7 8	Accounts and Reports Report of Management	Mgmt Mgmt	For For	For For	For For

	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 14	Dividend Payment Date Report of Supervisory Board	Mgmt Mgmt	For For	For For	For For
15	Report of Supervisory Board and Committees	Mgmt	For	For	For
16	Supervisory Board Members' Fees	Mgmt	For	For	For
17 18	Closing of Meeting Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Tvn SA Ticker TVN	Security ID: CINS X9283W102	Meeting Da		Meeting St Voted	atus
Ticker	CINS X9283W102			_	atus
Ticker TVN Meeting Ty	CINS X9283W102 7pe	11/30/2012 Country of	Trade	_	
Ticker TVN Meeting Ty Special Issue No.	CINS X9283W102 pe Description Non-Voting Meeting Note	11/30/2012 Country of Poland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt N/A
Ticker TVN Meeting Ty Special	CINS X9283W102 pe Description	11/30/2012 Country of Poland Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker TVN Meeting Ty Special Issue No.	CINS X9283W102 The period of Meeting Note Opening of Meeting Election of Presiding	11/30/2012 Country of Poland Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker TVN Meeting Ty Special Issue No.	CINS X9283W102 pe Description Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of	11/30/2012 Country of Poland Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker TVN Meeting Ty Special Issue No.	CINS X9283W102 TPE Description Non-Voting Meeting Note Opening of Meeting Election of Presiding Chairman Compliance with Rules of Convocation Agenda Election of scrutiny	11/30/2012 Country of Poland Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For

10	Conclusion	of	Meeting	Mgmt	For	For	For

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

============ Rare Earth/Strategic Metals ETF ================

5N Plus In	ıc.						
Ticker	Security ID:	Meeting Date		Meeting St	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		

Alkane Resources Limited							
Ticker	Security ID:	Meeting Date		Meeting Status			
ALK	CINS Q02024117	05/16/2013	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		

NEDs' Fee Cap

5	Equity Grant (MD Ian Chalmers)	Mgmt	For	For	For	
Assore Lim		Mooting Da	+ 0	Mooting Ct	2+110	
Ticker Security ID: ASR CINS S07525116 Meeting Type Annual		Meeting Date 11/30/2012 Country of Trade South Africa		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Re-elect Ed Southey Re-elect Robert Carpenter	Mgmt Mgmt	For For	Against For	Against For	
3 4	Re-elect Sydney Mhlarhi Re-elect Alistair Stalker	Mgmt Mgmt	For For	For Against	For 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 9	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For For	For For	
10	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Arralan Dar	re Metals Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status		
AVL CINS 053470100		01/29/2013		Voted		
Meeting Type Annual		Country of Trade Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Elect Donald Bubar Elect Alan Ferry Elect Phil Fontaine Elect Brian MacEachen Elect Peter McCarter Elect Richard Morland	N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A For For For For For	N/A N/A For For For For For	N/A N/A For For For For For	
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

10	Transaction of Other Business	Mgmt	For	Against	Against
China Mala	bdenum Company Limited				
Ticker 3993 Meeting Ty	Security ID: CINS Y1503Z105	Meeting Da 06/07/2013 Country of	3	Meeting St Voted	atus
Other Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 H Shares	Mgmt	For	For	For
	bdenum Company Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
3993 Meeting Ty	CINS Y1503Z105	06/07/2013 Country of		Voted	
Annual	vpe	China China	illade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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 17 18 19	Budget Report Amendments to Articles Elect GU Meifeng Authority to Repurchase H Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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
	ybdenum Company Limited Security ID:	Meeting Da	ıte	Meeting St	atus
Ticker 3993 Meeting Ty Special Issue No.	CINS Y1503Z105	08/17/2012 Country of China Proponent	Trade	Voted Vote Cast	For/Against
3993 Meeting Ty Special	CINS Y1503Z105 ype	08/17/2012 Country of China	Trade		

China Mol	Lybdenum Company Limited			
Ticker	Security ID:	Meeting Date	Meeting Status	
3993	CINS Y1503Z105	12/21/2012	Voted	

Meeting Ty Special	ре	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Ticker	bdenum Company Limited Security ID:	Meeting Da	t-p	Meeting St	atus
3993	CINS Y1503Z105	12/21/2012		Voted	
Meeting Ty		Country of		vocca	
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
 China Rare	Earth Holdings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0769	CINS G21089100	06/06/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

	3 3				
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authorithy to Issue repurchased shares	Mgmt	For	Against	Against
Compania M Ticker	inera Autlan S.A. Security ID:	Meeting Da	t.e	Meeting St	atus
AUTLAN	CINS P0598H111	04/24/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Mexico 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
Eramet S.A Ticker	. Security ID:	Meeting Da	t e	Meeting St	atus
ERA	CINS F3145H130	05/15/2013		Voted	acus
Meeting Ty	pe	Country of			
Mix	Deceminting	France	Morm± D	170±- 0	E o m / 7 ' '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3 4	Non-Voting Meeting Note Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
5	Consolidated Accounts	Mgmt	For	For	For

and Reports

C	Deleted Deuts	Manak	П	П	П
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

	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
Galaxy Resources Limited Ticker Security ID: GXY CINS Q39596103 Meeting Type Special		Meeting Da 02/15/2013 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Ratify Issue of Securities (M&G Investment Management Ltd)	N/A Mgmt	N/A For	N/A For	N/A 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

Galaxy Resources Limited
Ticker Security ID: Meeting Date Meeting Status

GXY Meeting Ty Annual	CINS Q39596103	05/31/2013 Country of Australia		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Remuneration Report Re-elect Craig L. Readhead	N/A Mgmt Mgmt	N/A For For	N/A Against Against	N/A Against Against
Galaxy Res Ticker GXY Meeting Ty Annual	sources Limited Security ID: CINS Q39596103 TPE	Meeting Da 06/07/2013 Country of Australia		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Re-elect Craig L. Readhead	N/A Mgmt	N/A For	N/A Against	N/A Against
General Mo	olv. Inc.				
Ticker GMO Meeting Ty	Security ID: CUSIP 370373102	Meeting Da 06/13/2013 Country of		Meeting St Voted	atus
Annual		United Sta			- /
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
	ern Minerals Group Limite		+ 0	Mostin	- a + 11 a
Ticker	Security ID:	Meeting Da		Meeting St	latus
GWG	CINS 39141Y103	09/12/2012		Voted	
Meeting Ty	rpe	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	-	For	For	For
8	_	Mgmt Mgmt			
0	Elect David Kennedy	Mgmt	For	For	For

9	Elect George Ireland	Mgmt	For	For	For
10	Appointment of Auditor	Mgmt	For	For	For
11	Stock Option Plan	Mgmt	For	For	For
	Renewal				
12	Share Consolidation	Mgmt	For	For	For
12	Share consorration	1191110	101	101	101
	errous Metals Corp.	Maatina Da	L _	Maatina Ct	
Ticker 2626	Security ID:	Meeting Da		Meeting St	atus
	CINS Y3767E109	08/28/2012		Voted	
Meeting Ty	pe	Country of China	IIaue		
Special	Dagariation		Manut Dag	17-t- Ct	Ta / 7 : a +
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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		For	Against	Against
4	Amendments to Articles	Mamt	For	For	For
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Non-vocing Meeting Note	N/A	N/A	N/A	N/A
Hunan Nonf	errous Metals Corporation	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
2626	CINS Y3767E109	05/20/2013		Voted	
Meeting Ty	pe	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	Mgmt	For	Abstain	Against
Ü	and Authority to Set	1191110	101	10000111	119411136
	Fees				
7	Floot Vana Cuara	Morm+	For	For	For
7	Elect Yang Guang Transaction of Other	Mgmt Mgmt	For	For	For
8	Business	Mgmt	For	Against	Against
	240211000				
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
10	Non-voting Meeting Note	N/A	N/A	N/A	N/A
Hunan Nonf	errous Metals Corporation	Limitod			
Ticker	Security ID:		+ 0	Meetina Ct	2+110
2626	CINS Y3767E109	Meeting Da 10/19/2012		Meeting St Voted	.acus
				voced	
Meeting Ty	he he	Country of China	ııaue		
Special	Dosgription		Mamt Pos	Voto Cost	For/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1 2 3 4 5	Non-Voting Meeting Note Transaction Annual Caps Transaction Annual Caps	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
Ticker ILU	urces Limited Security ID: CINS Q4875J104	Meeting Da 05/22/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Australia	Trade		
Issue 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	Mamt	For	For	For
3	Re-elect Wayne G. Osborn	_	For	For	For
4	Elect Gregory J.W. Martin	Mgmt	For	For	For
E	Elect James H. Ranck	Mamt	Eom	Eom	For
5 6	Remuneration Report	Mgmt Mgmt	For For	For For	For For
Kenmare Re Ticker KMR Meeting Ty Annual	sources Plc Security ID: CINS G52332106 pe	Meeting Da 05/29/2013 Country of Ireland		Meeting St Voted	atus
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

Authority to Set Mgmt For Against Against

Shares w/o Preemptive Rights

General Meeting Notice

17

	Period at 14 Days				
	oration Limited				
Ticker	Security ID:	Meeting Da		Meeting St	atus
LYC	CINS Q5683J103	11/20/2012		Voted	
Meeting Ty	pe	Country of	Irade		
Annual	December 1 and 1 and	Australia	Maril Dan	77-1 01	D / 7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains 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
Molibaenos Ticker	y Metales SA	Mooting Da	+ 0	Mooting Ct	
MOLYMET	Security ID: CINS P6877L103	Meeting Da 04/18/2013		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Special	P.C.	Chile	irauc		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
1	Accounts and Reports	Mamt	For	For	For

1 2 3	Accounts and Reports Appointment of Auditors Appointment of Risk Rating Agencies	Mgmt Mgmt Mgmt	For For	For Abstain Abstain	For Against Against
4 5	Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt	For For	Abstain Abstain	Against 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

N/A

Against N/A

Mgmt

Transaction of Other

9

9	Transaction of Other Business	Mgmt	N/A	Against	N/A
Molycorp 1					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
MCP	CUSIP 608753109	06/27/2013		Voted	
Meeting Ty	Abe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
issue NO.	Description	rioponenc	rigilic ixec	voce cast	Mgmt
1.1	Elect Ross R. Bhappu	Mamt	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 I					
Ticker	Security ID:	Meeting Da		Meeting St	tatus
MCP Meeting Ty	CINS 608753109 ype	06/27/2013 Country of		Voted	
Annual		United Sta	tes		
Issue 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
	ing Shares Company Limited				
Ticker 0433	Security ID: CINS G6661B121	Meeting Da 05/28/2013		Meeting St Voted	tatus
Meeting Ty Annual		Country of Bermuda		voced	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

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 Tita	nium Technologies Co.,Ltd	. (fka: Sum	itomo Titan	ium)	
Ticker 5726	Security ID: CINS J7794L108	Meeting Da 06/19/2013	te	Meeting St Voted	atus
Meeting Ty Annual	pe	Country of 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 Elect Yoshiki Morishita	Mgmt	For For	For For	For For
6 7	Elect Yoshiki Morishita Elect Atsushi Itoh	Mgmt Mgmt	For	For	For
8	Elect Yohichi Aminaga	Mgmt	For	For	For
9	Elect Masato Ichise	Mamt	For	For	For
10	Elect Tsuneaki Nishikawa	_	For	For	For
11	Elect Akira Takamatsu	Mamt	For	For	For
 Rare Eleme	nt Resources Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RES	CUSIP 75381M102	06/05/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
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

Rare Eleme	nt Resources Ltd.		
Ticker	Security ID:	Meeting Date	Meeting Status
RES	CUSIP 75381M102	12/11/2012	Voted

Elect Donald E. Ranta Mgmt

Elect Paul Schlauch Mgmt

Elect Randall J. Scott Mgmt

Elect Lowell A. Shonk Mgmt

Appointment of Auditor Mgmt

and Authority to Set

Fees

4

6

7

8

5

For For

For

For

For

For

For

For

For

For

For

For

For

For

For

Meeting Ty Annual	-	Country of United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect M. Norman Anderson Elect Mark Brown Elect Norman Burmeister Elect Gregory McKelvey Elect Donald Ranta Elect Paul Schlauch Elect Randall Scott Elect Paul Zink Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For Abstain For Abstain For For For For	For Against For Against For For For
RTI Intern Ticker RTI Meeting Ty	sational Metals, Inc. Security ID: CUSIP 74973W107	Meeting Da 04/26/2013 Country of		Meeting St Voted	atus
Annual	pe	United Sta			
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
Thompson C	reek Metals Company Inc.				
Ticker TCM Meeting Ty	Security ID: CUSIP 884768102 Tpe	Meeting Da 05/09/2013 Country of		Meeting St Voted	atus
Special		United Sta			
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

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
	ium Company Limited Security ID:	Mark Lan Da	L -	Maral I are Ol	-1
Ticker					
	-	Meeting Da		Meeting St	atus
5727	CINS J85366102	06/27/2013		Voted	atus
5727 Meeting Ty	CINS J85366102	06/27/2013 Country of		_	atus
5727	CINS J85366102	06/27/2013		_	atus For/Against Mgmt
5727 Meeting Ty Annual	CINS J85366102 pe	06/27/2013 Country of Japan	Trade	Voted	For/Against
5727 Meeting Ty Annual Issue No.	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi	06/27/2013 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
5727 Meeting Ty Annual Issue No.	CINS J85366102 pe Description	06/27/2013 Country of Japan Proponent	Trade Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
5727 Meeting Ty Annual Issue No.	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe	06/27/2013 Country of Japan Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast Against For	For/Against Mgmt Against For
5727 Meeting Ty Annual Issue No. 1 2 3	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu	06/27/2013 Country of Japan Proponent Mgmt Mgmt	Trade Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
5727 Meeting Ty Annual Issue No. 1 2 3 4	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu Elect Susumu Kosemura	06/27/2013 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
5727 Meeting Ty Annual Issue No. 1 2 3 4 5	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu Elect Susumu Kosemura Elect Ryohich Kanai Elect Seiji Hosokai Elect Ichiroh Uchijima	06/27/2013 Country of Japan Proponent Mgmt	Trade Mgmt Rec For For For For For For	Voted Vote Cast Against For For For For	For/Against Mgmt Against For For For For
5727 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu Elect Susumu Kosemura Elect Ryohich Kanai Elect Seiji Hosokai Elect Ichiroh Uchijima Elect Seiichi Murayama	06/27/2013 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For	Voted Vote Cast Against For For For For For	For/Against Mgmt Against For For For For For For
5727 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu Elect Susumu Kosemura Elect Ryohich Kanai Elect Seiji Hosokai Elect Ichiroh Uchijima Elect Seiichi Murayama Elect Yoshihisa Murasawa	06/27/2013 Country of Japan Proponent Mgmt Mgmt	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast Against For For For For For For For For For Fo	For/Against Mgmt Against For For For For For For For For For Fo
5727 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS J85366102 pe Description Elect Kiyonobu Sugiuchi Elect Tomoyuki Urabe Elect Masaji Funatsu Elect Susumu Kosemura Elect Ryohich Kanai Elect Seiji Hosokai Elect Ichiroh Uchijima Elect Seiichi Murayama	06/27/2013 Country of Japan Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Mgmt Rec For For For For For For For Fo	Voted Vote Cast Against For For For For For For For For For	For/Against Mgmt Against For For For For For For For For For

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

Auditor

----- Retail ETF

Amazon.com					
Ticker AMZN	Security ID: CUSIP 023135106	Meeting Da 05/23/2013		Meeting St Voted	atus
AMZN Meeting Ty		Country of		voted	
Meeting iy Annual	, be	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains
issue No.	Description	rroponenc	rigilic Nec	voce cast	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	-	For	For	For
5	Elect Jamie S. Gorelick	Mgmt	For	For	For
6	Elect Alain Monie	Mgmt	For	For	For
7	Elect Jonathan	Mgmt	For	For	For
	Rubinstein	1191110	101	101	101
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
Amerisouro Ticker	ceBergen Corporation Security ID:	Meeting Da	ıte	Meeting St	atus
	Security ID: CUSIP 03073E105	Meeting Da 02/28/2013 Country of	3	Meeting St Voted	atus
Ticker ABC	Security ID: CUSIP 03073E105	02/28/2013	Trade	_	atus
Ticker ABC Meeting Ty Annual	Security ID: CUSIP 03073E105	02/28/2013 Country of	Trade tes	_	atus For/Agains Mgmt
Ticker ABC Meeting Ty Annual Issue No.	Security ID: CUSIP 03073E105 /pe	02/28/2013 Country of United Sta	Trade tes	Voted	For/Agains
Ticker ABC Meeting Ty Annual Issue No.	Security ID: CUSIP 03073E105 pe Description	02/28/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Agains Mgmt
Ticker ABC Meeting Ty Annual Issue No. 1	Security ID: CUSIP 03073E105 pe Description Elect Steven H. Collis	02/28/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast For	For/Agains Mgmt For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon	02/28/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Agains Mgmt For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 03073E105 pe Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer	02/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Agains Mgmt For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon Elect Edward E. Hagenlocker Elect Kathleen W Hyle	02/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade Trade Trade Tor Tor Tor Tor	Voted Vote Cast For For For	For/Agains Mgmt For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon Elect Edward E. Hagenlocker	02/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Voted Vote Cast For For For	For/Agains Mgmt For For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon Elect Edward E. Hagenlocker Elect Kathleen W Hyle Elect Michael J. Long Elect Henry W. McGee	O2/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Voted Vote Cast For For For For	For/Agains Mgmt For For For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon Elect Edward E. Hagenlocker Elect Kathleen W Hyle Elect Michael J. Long	O2/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For	For/Agains Mgmt For For For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Richard C. Gozon Elect Edward E. Hagenlocker Elect Kathleen W Hyle Elect Michael J. Long Elect Henry W. McGee	O2/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For For	Voted Vote Cast For For For For For	For/Agains Mgmt For For For For For For
Ticker ABC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Edward E. Hagenlocker Elect Kathleen W Hyle Elect Michael J. Long Elect Henry W. McGee Ratification of Auditor Advisory Vote on Executive Compensation Inc.	O2/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Agains Mgmt For For For For For For For For For Fo
Ticker ABC Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 03073E105 TPE Description Elect Steven H. Collis Elect Douglas R. Conant Elect Richard W. Gochnauer Elect Edward E. Hagenlocker Elect Kathleen W Hyle Elect Michael J. Long Elect Henry W. McGee Ratification of Auditor Advisory Vote on Executive Compensation	O2/28/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For	For/Agains Mgmt For For For For For For For For For Fo

Annual		United Sta	+ 00		
Issue No.	Description			Vote Cast	For/Against
issue No.	Description	Proponent	Mgmt Rec	vote cast	-
					Mgmt
1	Elect Sue Gove	Mgmt	For	For	For
2	Elect Earl Graves, Jr.	Mgmt	For	For	For
3	Elect Enderson Guimaraes	Mamt.	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	Mgmt	For	For	For
	III				
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on	Mgmt	For	For	For
10	Executive	rigine	101	101	101
	Compensation				
Bed Bath &	Beyond Inc.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
BBBY	CUSIP 075896100	06/28/2013		Voted	
				vocea	
Meeting Ty	pe	Country of			
Annual		United Sta			
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	-	For	For	For
		Mgmt			
4	Elect Dean S. Adler	Mgmt	For	For	For
5	Elect Stanley F. Barshay	Mgmt	For	For	For
	Elect Plane Emplem	Mamt	For	For	For
6	Elect Klaus Eppler				_
6 7	Elect Patrick R. Gaston	_	For	For	For
7	Elect Patrick R. Gaston	Mgmt			
7 8	Elect Patrick R. Gaston Elect Jordan Heller	Mgmt Mgmt	For	For	For
7	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A.	Mgmt			
7 8	Elect Patrick R. Gaston Elect Jordan Heller	Mgmt Mgmt	For	For	For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor	Mgmt Mgmt Mgmt	For	For	For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9 10 11	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
7 8 9 10 11	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For	For For
7 8 9 10 11	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For
7 8 9 10 11 Best Buy C	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For Meeting St	For For
7 8 9 10 11 Best Buy C	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For te Trade	For For For Meeting St	For For
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation Co., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta	For For Trade tes	For For Meeting St	For For atus
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	For For Trade tes	For For For Meeting St	For For atus For/Against
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation Co., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta	For For Trade tes	For For Meeting St	For For atus
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation Co., Inc. Security ID: CUSIP 086516101	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta	For For Trade tes	For For Meeting St	For For atus For/Against
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101 pe Description	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101 pe Description Elect Bradbury H.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101 pe Description Elect Bradbury H.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mceting Da 06/20/2013 Country of United Sta Proponent	For For Trade tes Mgmt Rec	For For Meeting St Voted	For For atus For/Against Mgmt
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation O., Inc. Security ID: CUSIP 086516101 pe Description Elect Bradbury H. Anderson Elect Sanjay Khosla	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta Proponent Mgmt Mgmt	For For te Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast For	For For For Against Mgmt For For
7 8 9 10 11 Best Buy C Ticker BBY Meeting Ty Annual Issue No.	Elect Patrick R. Gaston Elect Jordan Heller Elect Victoria A. Morrison Ratification of Auditor Advisory Vote on Executive Compensation Co., Inc. Security ID: CUSIP 086516101 TPE Description Elect Bradbury H. Anderson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/20/2013 Country of United Sta Proponent Mgmt Mgmt	For For For Trade tes Mgmt Rec For	For For Meeting St Voted Vote Cast	For For For Against Mgmt For

	_aga: :g:	120.0.10			^
5	Elect Russell P. Fradin	Mgmt	For	For	For
6	Elect Hubert Joly	Mgmt	For	For	For
O	Diece Habere oory	1191110	101	101	101
7	Ratification of Auditor	Mam+	For	For	For
		Mgmt	For	For	For
8	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
9	Repeal of Classified	Mgmt	For	For	For
	Board				
Cardinal H	Health, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
CAH	CUSIP 14149Y108	11/02/2012	2	Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					_
1	Elect Colleen Arnold	Mgmt	For	For	For
2	Elect George Barrett	Mamt	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	_			For
		Mgmt	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	Mgmt	For	For	For
	Executive				
	Compensation				
15	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Retention of				
	Shares Until				
	Retirement				
Costco Who	olesale Corporation				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
COST	CUSIP 22160K105	01/24/2013		Voted	
Meeting Ty	me	Country of			
Annual	. F -	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rroponenc	rigine ivec	voce case	Mgmt
					1191110
1.1	Elect Benjamin Carson,	Mgmt	For	For	For
1.1	_	MgIIIC	TOI	rol	TOI
	Sr.				
1 0	Plant William Cata	Marrah	П	П	П
1.2	Elect William Gates	Mgmt	For	For	For
1 0			_	_	_
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

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Shareholder Proposal Regarding Declassification of the Board	ShrHldr	Against	For	Against
CVS Carema	rk Corporation				
Ticker CVS Meeting Ty Annual	Security ID: CUSIP 126650100	Meeting Da 05/09/2013 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect C. David Brown II Elect David W. Dorman Elect Anne M. Finucane Elect Kristen E. Gibney Williams	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
5 6 7 8 9 10	Elect Larry J. Merlo Elect Jean-Pierre Millon Elect Richard J. Swift Elect William C. Weldon Elect Tony L. White Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
12	Compensation 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

Dollar Gen	eral Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DG	CUSIP 256677105	05/29/2013		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	tes		
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	Mgmt	For	For	For
1.9	Elect David B. Rickard	Mgmt	For	For	For
2	Adoption of Majority	Mgmt	For	For	For
۷	Vote for Election of Directors	rigilic	101	101	101
3	Ratification of Auditor	Mgmt	For	For	For
Gap Inc.					
Ticker GPS	Security ID: CUSIP 364760108	Meeting Da 05/21/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta	Trade	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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	Mamt	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
,	Liect borge 1. Hontoya	rigine	IOI	101	101
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

Ticker	ey Company, Inc. Security ID:	Meeting Da	± a	Meeting St	2+110
JCP	CUSIP 708160106	05/17/2013		Voted	acus
				voted	
Meeting Ty	rpe	Country of			
Annual	December 1 and 1 and	United Sta		77-1 01	T/7!
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	_	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	Mgmt	For	Against	Against
Kohl's Cor Ticker	Security ID:	Meeting Da		Meeting St	atus
KSS	CUSIP 500255104	05/16/2013		Voted	
Meeting Ty	rpe	Country of			
Annual	Description	United Sta		Vote Cast	
Issue No.	Describiton	Proponent	MOIIII REC		Ear/Acaina
1	200011p010n		1190 1.00	voce dasc	For/Agains
1	Elect Peter Boneparth	Mgmt	For	For	For
2	-	Mgmt Mgmt	j		Mgmt
2	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones	Mgmt Mgmt	For For	For For	Mgmt For For
2 3 4	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell	Mgmt Mgmt Mgmt	For For	For For For	Mgmt For For For
2 3 4 5	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones	Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
2 3 4 5 6	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
2 3 4 5 6	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
2 3 4 5 6 7	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For
2 3 4 5 6 7 8	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against	Mgmt For For For For Against
2 3 4 5 6 7 8 9	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca Elect Stephen Watson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For Against For	Mgmt For For For For Against For
2 3 4 5 6 7 8 9 10	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For Against For For	Mgmt For For For For For For For Against For For
2 3 4 5 6 7 8 9 10	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca Elect Stephen Watson	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For For	Mgmt For For For For For For Against For For
	Elect Peter Boneparth Elect Steven Burd Elect Dale Jones Elect Kevin Mansell Elect John Schlifske Elect Frank Sica Elect Peter Sommerhauser Elect Stephanie Streeter Elect Nina Vaca Elect Stephen Watson Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Against For For For	Mgmt For For For For Against For For For For

Board

Chairman

L Brands,	Inc.				
Ticker LTD Meeting Ty	Security ID: CUSIP 501797104	Meeting Da 05/23/2013 Country of		Meeting St Voted	atus
Annual	, pc	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Dennis Hersch Elect David Kollat Elect William Loomis, Jr.	Mgmt Mgmt Mgmt	For For	For Against For	For Against For
4 5 6	Elect Leslie Wexner Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
7	Repeal of Classified Board	Mgmt	For	For	For
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHldr	Against	Against	For
Lowe's Cor	mnanies Inc				
Tickor		Mooting Da	+0	Mooting St	2+110
Ticker LOW Meeting Ty	Security ID: CUSIP 548661107	Meeting Da 05/31/2013 Country of	Trade	Meeting St Voted	atus
LOW Meeting Ty Annual	Security ID: CUSIP 548661107	05/31/2013	Trade tes	_	
LOW Meeting Ty Annual	Security ID: CUSIP 548661107 ppe	05/31/2013 Country of United Sta	Trade tes	Voted	For/Against
LOW Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 548661107 pe Description Elect Raul Alvarez Elect David W. Bernauer Elect Leonard L. Berry Elect Peter C. Browning Elect Richard W.	05/31/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For Withhold	For/Against Mgmt For For For Against

4 Shareholder Proposal ShrHldr Against For Regarding Retention of Shares Until Retirement

Macy's Inc						
Ticker	Security ID:	Meeting Da		Meeting St	atus	
M	CUSIP 55616P104	05/17/2013		Voted		
Meeting Ty	rpe	Country of				
Annual	December 1	United Sta		77-1- 01	T /7 '	
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	-	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	
Mckesson C	Corporation					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
MCK	CUSIP 58155Q103	07/25/2012		Voted		
Meeting Ty Annual	rpe	Country of United Sta				
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	

12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHldr	Against	For	Against
	Consent				
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
Ross Store	es, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ROST	CUSIP 778296103	05/22/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
10000 1101	200011p010H	rroponono	119.110	.000 0000	Mgmt
1	Elect Michael Balmuth	Mgmt	For	For	For
2	Elect K. Gunnar	Mgmt	For	For	For
	Bjorklund	J -			
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	_	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
Staples, I		M	L -	March	
Ticker	Security ID:	Meeting Da		Meeting St	atus
SPLS	CUSIP 855030102	06/03/2013		Voted	
Meeting Ty	rpe	Country of			
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Basil L. Anderson	Mgmt	For	For	For
-		. 5			~

2	Elect Arthur M. Blank	Mgmt	For	For	For
3	Elect Drew G. Faust	Mgmt	For	For	For
4	Elect Justin King	Mamt	For	For	For
5	_	-			For
	Elect Carol Meyrowitz	Mgmt	For	For	
6	Elect Rowland T.	Mgmt	For	For	For
	Moriarty				
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	Mgmt	For	For	For
± 1	Executive	1191110	101	101	101
	Compensation				
1 -	5 - 1 - 6 - 5 - 1 - 1		_	_	_
15	Ratification of Auditor	Mgmt	For	For	For
16	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Proxy				
	Access				
17	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Independent				
	Board				
	Chairman				
Svsco Corp	oration				
Sysco Corp		Meeting Da	te	Meetina St	atus
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker SYY	Security ID: CUSIP 871829107	11/14/2012		Meeting St Voted	atus
Ticker SYY Meeting Ty	Security ID: CUSIP 871829107	11/14/2012 Country of	Trade	_	atus
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107 pe	11/14/2012 Country of United Sta	Trade tes	Voted	
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107	11/14/2012 Country of	Trade tes	_	For/Against
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107 pe	11/14/2012 Country of United Sta	Trade tes	Voted	
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description	11/14/2012 Country of United Sta	Trade tes Mgmt Rec	Voted	For/Against Mgmt
Ticker SYY Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden	11/14/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted	For/Against
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description	11/14/2012 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden	11/14/2012 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast Against	For/Against Mgmt Against
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr.	11/14/2012 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For	For/Against Mgmt Against For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast Against For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID:	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For Meeting St	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For	Voted Vote Cast Against For For For	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Country of	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St	For/Against Mgmt Against For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106 pe	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Meeting Da 06/12/2013 Country of United Sta	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St Voted	For/Against Mgmt Against For For For atus
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106 pe	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt United Sta Meeting Da 06/12/2013 Country of United Sta	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St Voted	For/Against Mgmt Against For For For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106 pe	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Odd Sta Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Trade	Voted Vote Cast Against For For For Meeting St Voted	For/Against Mgmt Against For For For For For
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106 pe Description Elect Roxanne S. Austin	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 06/12/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For For For For Trade te Trade tes Mgmt Rec For	Voted Vote Cast Against For For For Weeting St Voted Vote Cast For	For/Against Mgmt Against For For For For For Atus
Ticker SYY Meeting Ty Annual Issue No. 1 2 3 4 5 Target Cor Ticker TGT Meeting Ty Annual Issue No.	Security ID: CUSIP 871829107 pe Description Elect Jonathan Golden Elect Joseph Hafner, Jr. Elect Nancy Newcomb Advisory Vote on Executive Compensation Ratification of Auditor poration Security ID: CUSIP 87612E106 pe Description	11/14/2012 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Odd Sta Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For Trade tes Mgmt Rec	Voted Vote Cast Against For For For Weeting St Voted Vote Cast	For/Against Mgmt Against For For For For For Adainst For For

3 4 5 6 7	Elect Henrique de Castro Elect Calvin Darden Elect Mary N. Dillon Elect James A. Johnson Elect Mary E. Minnick	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against For	For For For Against For
8 9 10	Elect Anne M. Mulcahy Elect Derica W. Rice Elect Gregg W. Steinhafel	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
11 12	Elect John G. Stumpf Elect Solomon D. Trujillo	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Against	For Against
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHldr	Against	Against	For

The Home I	Depot, Inc.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HD	CUSIP 437076102	05/23/2013	}	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ites		
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.	Mgmt	For	For	For
	Brenneman				
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

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
The Kroger	Co.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
KR Meeting Ty	CUSIP 501044101 pe	06/27/2013 Country of	Trade	Voted	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Reuben V. Anderson	Mamt	For	For	For
2	Elect Robert D. Beyer	Mgmt	For	For	For
3	Elect David B. Dillon	Mgmt	For	For	For
4	Elect Susan J. Kropf	Mgmt	For	For	For
5	Elect John T. LaMacchia	Mgmt	For	For	For
6	Elect David B. Lewis	Mgmt	For	For	For
7	Elect W. Rodney McMullen	-	For	For	For
8	Elect Jorge P. Montoya	Mgmt	For	For	For
9	Elect Clyde R. Moore	Mgmt	For	For	For
10	Elect Susan M. Phillips	Mgmt	For	For	For
11	Elect Steven R. Rogel	Mgmt	For	For	For
12 13	Elect James A. Runde Elect Ronald L. Sargent	Mgmt Mgmt	For For	For For	For For
14	Elect Bobby S. Shackouls	Mgmt	For	For	For
15	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation				
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Human Rights Report	ShrHldr	Against	Against	For
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	For	Against
19	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHldr	Against	Against	For
20	Shareholder Proposal	ShrHldr	Against	Against	For

Regarding Adopting Sustainable Palm Oil Policy

The TJX Co	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
TJX	CUSIP 872540109	06/11/2013		Voted	
Meeting Ty	rpe	pe Country of			
Annual		United Sta			
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
	7.1.	Mam+	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	101	101	101
	Executive Compensation Stores, Inc.				
Wal-Mart S	Executive Compensation Stores, Inc. Security ID:	Meeting Da	te	Meeting St	
Wal-Mart S Ticker WMT	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103	Meeting Da 06/07/2013	te		
Wal-Mart S	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103	Meeting Da	te Trade	Meeting St	
Wal-Mart S Ticker WMT Meeting Ty Annual	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103	Meeting Da 06/07/2013 Country of United Sta	te Trade	Meeting St	atus
Wal-Mart S Ticker WMT Meeting Ty Annual	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103	Meeting Da 06/07/2013 Country of United Sta	te Trade tes	Meeting St Voted	atus For/Against
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No.	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 Type Description	Meeting Da 06/07/2013 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No.	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 Type Description Elect Aida M. Alvarez	Meeting Da 06/07/2013 Country of United Sta Proponent	te Trade tes Mgmt Rec	Meeting St Voted Vote Cast Against	atus For/Against Mgmt Against
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No.	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 Type Description Elect Aida M. Alvarez Elect James I. Cash, Jr.	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt	te Trade tes Mgmt Rec For	Meeting St Voted Vote Cast Against Against	For/Against Mgmt Against Against
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No.	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Meeting St Voted Vote Cast Against Against For	For/Against Mgmt Against Against For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No.	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Meeting St Voted Vote Cast Against Against For	For/Against Mgmt Against Against For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast Against Against For For Against	For/Against Mgmt Against Against For For Against
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke Elect Timothy P. Flynn	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For	Meeting St Voted Vote Cast Against Against For For Against For	For/Against Mgmt Against Against For For Against For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3 4 5 6	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke Elect Timothy P. Flynn Elect Marissa A. Mayer	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against Against For For Against For For	For/Against Mgmt Against Against For For Against For For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 pe Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke Elect Timothy P. Flynn Elect Marissa A. Mayer Elect Gregory B. Penner Elect Steven S. Reinemund	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against Against For For Against For For For For For	For/Against Mgmt Against Against For Against For For Against For For For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 TPP Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke Elect Timothy P. Flynn Elect Marissa A. Mayer Elect Gregory B. Penner Elect Steven S. Reinemund Elect H. Lee Scott, Jr.	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against Against For For For For For For For For	For/Against Mgmt Against For For Against For For For For For For For For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 TPE Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Timothy P. Flynn Elect Marissa A. Mayer Elect Gregory B. Penner Elect Steven S. Reinemund Elect H. Lee Scott, Jr. Elect Jim C. Walton	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	te Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against Against For For Against For For For For	For/Against Mgmt Against For For Against For For For For For For For
Wal-Mart S Ticker WMT Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Executive Compensation Stores, Inc. Security ID: CUSIP 931142103 TPP Description Elect Aida M. Alvarez Elect James I. Cash, Jr. Elect Roger C. Corbett Elect Douglas N. Daft Elect Michael T. Duke Elect Timothy P. Flynn Elect Marissa A. Mayer Elect Gregory B. Penner Elect Steven S. Reinemund Elect H. Lee Scott, Jr.	Meeting Da 06/07/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Meeting St Voted Vote Cast Against Against For For For For For For For For	For/Against Mgmt Against Against For For Against For For For For For For For

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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	Mgmt	For	For	For
10	Executive	rigine	101	101	101
	Compensation				
4.5	2 6 13		_	_	_
17	Approval of the	Mgmt	For	For	For
	Management Incentive				
	Plan				
18	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Right to				
	Call Special				
	Meeting				
	-				
19	Shareholder Proposal	ShrHldr	Against	Against	For
	Regarding Retention of		5	5	
	Shares				
	Silates				
20	Shareholder Proposal	ShrHldr	Against	For	Against
20		SIIITIUI	Against	ror	Against
	Regarding Independent				
	Board				
	Chairman				
					_
21	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Recoupment				
	Report				
Walgreen (Co.				
Walgreen (Ticker	Co. Security ID:	Meeting Da	te	Meeting St	atus
-		Meeting Da 01/09/2013		Meeting St Voted	atus
Ticker WAG	Security ID: CUSIP 931422109	01/09/2013		-	atus
Ticker WAG Meeting Ty	Security ID: CUSIP 931422109	01/09/2013 Country of	Trade	-	atus
Ticker WAG Meeting Ty Annual	Security ID: CUSIP 931422109 /pe	01/09/2013 Country of United Sta	Trade tes	Voted	
Ticker WAG Meeting Ty Annual	Security ID: CUSIP 931422109	01/09/2013 Country of United Sta	Trade	Voted	For/Against
Ticker WAG Meeting Ty Annual	Security ID: CUSIP 931422109 /pe	01/09/2013 Country of United Sta	Trade tes	Voted	
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 ype Description	01/09/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 ype Description Elect Janice Babiak	01/09/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer	01/09/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 ype Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis	01/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 ype Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote	01/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora	01/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker WAG Meeting Ty Annual Issue No.	Security ID: CUSIP 931422109 ype Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote	01/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 931422109 pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	CUSIP 931422109 Type Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation 2013 Omnibus Incentive	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation 2013 Omnibus Incentive Plan	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation 2013 Omnibus Incentive Plan Ratification of Auditor	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo
Ticker WAG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 931422109 /pe Description Elect Janice Babiak Elect David J. Brailer Elect Steven Davis Elect William Foote Elect Mark Frissora Elect Ginger Graham Elect Alan McNally Elect Dominic Murphy Elect Stefano Pessina Elect Nancy Schlichting Elect Alejandro Silva Elect James Skinner Elect Gregory Wasson Advisory Vote on Executive Compensation 2013 Omnibus Incentive Plan	O1/09/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For For For Fo	For/Against Mgmt For For For For For For For For For Fo

in the Event of a Change in Control

Whole Food	ls Market, Inc.					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
WFM	CUSIP 966837106	03/15/2013		Voted		
Meeting Ty	rpe	Country of				
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	Mamt	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

Alliance (Ticker	Oil Company Ltd. Security ID:	Meeting Da	† A	Meeting St	atus
AOIL	CINS G0252S106	05/22/2013		Voted	acus
Meeting Ty		Country of		vocca	
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	Mgmt	For	For	For
	Profits/Dividends	-			
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
Alliance (Dil Company Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AOIL	CINS G0252S106	12/14/2012		Voted	
Meeting Ty Special	vpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

	9 9				
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	Mgmt	For	For	For
	Shares	-			
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
CTC Media,	Inc				
Ticker	Security ID:	Meeting Da	ıt.e	Meeting St	atus
CTCM	CUSIP 12642X106	04/30/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
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
	LIndemann				
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Equity Incentive Plan	Mgmt	For	For	For
E.ON Rossi	ya OAO				
Ticker	Security ID:	Meeting Da		Meeting St	atus
OGK4	CINS X2156X109	02/21/2013		Voted	
Meeting Ty	vpe	Country of			
Special	Degarintion	Russian Fe		Moto Coat	Ear/Acainst
Issue No.	Description	Proponent	MgML Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Early Termination of	Mgmt	For	For	For
	Board				
	Powers				
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	Mgmt	For	For	For
	Regulations Regarding				

the Board

E.ON Rossi	va OAO					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
OGK4	CINS X2156X109	06/27/2013		Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		Russian Fe				
Issue No.	Description	Proponent		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	
_	Allocation of Profits/Dividends	rigiiio	101	101	101	
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	-	For	For	For	
17		Mgmt				
18	Appointment of Auditor	Mgmt	For	For	For	
19	Amendments to Charter Non-Voting Meeting Note	Mgmt N/A	For N/A	Abstain N/A	Against N/A	
Eurasia Dr Ticker	illing Company Limited Security ID:	Meeting Da	.t.a	Meeting St	atus	
EDCL Meeting Ty	CINS 29843U202	09/28/2012 Country of	: Trade	Voted		
Annual	Danasiskias	Cayman Isl		77-1- 0	D/7	
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	
Evraz Plc					_	
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
EVR	CINS ADPC01618	06/13/2013	}	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Kin	ıgdom			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

Accounts and Reports Mgmt For For For

1

1	Accounts and Reports	Mgmt	ror	For	For
2	Directors' Remuneration	Mgmt	For	Against	Against
	Report	_		-	
	Ropole				
2	T1		_	_	_
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	Mamt.	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	Mgmt	For	For	For
± ±	Auditor's	1191110	101	101	101
	Fees				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
	11191100				
1.0	7 - 1 1 ' 1 T	March			
16	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
17	Authority to Repurchase	Mgmt	For	For	For
	Shares	5			
	Silates				
1.0	7 11 11 0		_		
18	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice				
	Period at 14				
	Days				
	-				
			0.700		
	rid Company of Unified Ene				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FEES	CINS X2393G109	06/27/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	Russian Fe			
	Decarintion			Moto Coat	Ear/Acainat
Issue 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
		Mgmt	N/A	Abstain	N/A
11	Elect Boris Kovalchuk	1191110			
11 12	Elect Boris Kovalchuk Elect Vyacheslav M.	Mgmt	N/A	Abstain	N/A
			N/A	Abstain	N/A
	Elect Vyacheslav M.		N/A	Abstain	N/A
12	Elect Vyacheslav M. Kravchenko	Mgmt			
12	Elect Vyacheslav M. Kravchenko Elect Andrei E. Murov	Mgmt Mgmt	N/A	Abstain	N/A
12	Elect Vyacheslav M. Kravchenko	Mgmt			

	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	Mgmt	N/A	Abstain	N/A
10	Shulginov	1191110	14/ 11	710000111	14, 11
19	Elect Anna V. Drokova	Mgmt	For	For	For
20	Elect Leonid V. Neganov	Mgmt	For	For	For
21	Elect Karin K.	Mgmt	For	For	For
	Samakhuzhin				
22	Elect Elena B. Titova	Mgmt	For	For	For
23	Elect Vladimir V.	Mgmt	For	For	For
	Khvorov	3			
24	Appointment of Auditor	Mgmt	For	For	For
25	Indemnification of	Mgmt	For	For	For
	Directors/Officers				
26	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Gazprom OA	40				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
GAZP	CINS 368287207	06/28/2013		Voted	
Meeting Ty	rpe	Country of			
	1	-	Russian Federation		
Annual		Russian Fe	deration		
Annual Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
	-			Vote Cast	-
Issue No.	Non-Voting Meeting Note	Proponent N/A	Mgmt Rec		Mgmt
Issue No.	Non-Voting Meeting Note	Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Issue No. 1 2 3	Non-Voting Meeting Note Annual Report Financial Statements	Proponent N/A Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
1 2 3 4	Non-Voting Meeting Note	Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For For
1 2 3 4 5	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends	N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For For	Mgmt N/A For For For For
1 2 3 4 5 6	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For	Mgmt N/A For For For For For
1 2 3 4 5 6 7	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For For For For For	Mgmt N/A For For For For For For
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	N/A For For For For For Against	Mgmt N/A For For For For For Against
1 2 3 4 5 6 6 7 8 9	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For For For For For	Mgmt N/A For For For For For For For Fo
1 2 3 4 5 6 6 7 8 8 9 10	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For For Against For Abstain	Mgmt N/A For For For For For Against For Against
1 2 3 4 5 6 6 7 8 9	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For For For For For	Mgmt N/A For For For For For For For Fo
1 2 3 4 5 6 6 7 8 8 9 10	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter Amendments to General Meeting Regulations Amendments to Audit Commission	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For For Against For Abstain	Mgmt N/A For For For For For Against For Against
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter Amendments to General Meeting Regulations Amendments to Audit	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For Against For Abstain	Mgmt N/A For For For For Against For Against Against
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter Amendments to General Meeting Regulations Amendments to Audit Commission	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For Fo	N/A For For For For Against For Abstain	Mgmt N/A For For For For Against For Against Against
1 2 3 4 5 6 7 8 9 10 11	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter Amendments to General Meeting Regulations Amendments to Audit Commission Regulations Related Party	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	N/A For For For For Against For Abstain Abstain	Mgmt N/A For For For For Against For Against Against
1 2 3 4 5 6 7 8 9 10 11 1 1 2 1 2 1 3	Non-Voting Meeting Note Annual Report Financial Statements Allocation of Profits Dividends Terms of Dividend Appointment of Auditor Directors' Fees Audit Commission's Fees Amendments to Charter Amendments to General Meeting Regulations Amendments to Audit Commission Regulations Related Party Transactions Related Party	N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For	N/A For For For For Against For Abstain Abstain	Mgmt N/A For For For For For Against Against Against

	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

	3 3				
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

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	Mgmt	For	For	For

Transactions

79	Related Party Transactions	Mgmt	For	For	For
80 81	Non-Voting Agenda Item Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Gazprom OAO Ticker Security ID: GAZP CINS 368287207 Meeting Type		Meeting Date 06/28/2013 Country of Trade Russian Federation		Meeting Status Voted	
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Related Party Transactions	N/A Mgmt	N/A For	N/A For	N/A 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

	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.	Mgmt	N/A	Abstain	N/A
	Gazizullin				
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	Mamt	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

Global Por	ts 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

	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 18	Special Dividend Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Global Por Ticker GLPR Meeting Ty Annual	ts Investments PLC Security ID: CINS 37951Q202 pe	Meeting Da 04/29/2013 Country of Cyprus		Meeting St Voted	atus
Issue 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	Elect Kim Fejfer	Mamt	For	For	For
5	Elect Alexander Iodchin	Mgmt	For	For	For
6	Elect Robert Dirk	Mgmt	For	For	For
	Korbijn				
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
	Nazarchuk				
12	Elect Konstantin	Mgmt	For	For	For
	Shirokov	_			
				_	_
13	Elect Bryan Smith	Mgmt	For	For	For
14	Elect George Sophocleous		For	For	For
15	Elect Chrystalla	Mgmt	For	For	For
	Stylianou				
16	Elect Michalis Thomaides	Mamt	For	For	For
17	Elect Siobhan Walker	Mamt	For	For	For
18	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
1.0		/-	/-	/-	/-
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Global Por	ts Investments Plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GLPR	CINS 37951Q202	10/16/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Cyprus			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					1190
1	Non-Voting Meeting Note	N/A			NT / 7\
2		11/17	N/A	N/A	N/A
	Reclassification of	Mgmt	N/A For	N/A For	For
	Reclassification of Authorized				
2	Authorized Capital	Mgmt	For	For	For
3	Authorized Capital Reclassification of				
3	Authorized Capital Reclassification of Issued Share	Mgmt	For	For	For
3	Authorized Capital Reclassification of	Mgmt	For	For	For
3	Authorized Capital Reclassification of Issued Share	Mgmt	For	For	For
	Authorized Capital Reclassification of Issued Share Capital	Mgmt Mgmt	For	For	For
4	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles	Mgmt Mgmt	For For	For For	For For
4 5	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of	Mgmt Mgmt	For For	For For	For For
4 5	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 GlobalTran	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For N/A	For For N/A	For For For N/A
4 5 6 GlobalTran	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference Non-Voting Meeting Note as Investment Plc Security ID:	Mgmt Mgmt Mgmt N/A Meeting Da	For For N/A	For For For N/A Meeting St	For For For N/A
4 5 6 GlobalTran	Authorized Capital Reclassification of Issued Share Capital Amendments to Articles Amendments to Terms of Reference Non-Voting Meeting Note	Mgmt Mgmt Mgmt Mgmt N/A	For For N/A	For For N/A	For For For N/A

Meeting Ty Annual	rpe	Country of Cyprus	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against 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
	OAO (LSR Group OJSC)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LSRG	CINS 50218G206	04/05/2013		Voted	
Meeting Ty Annual	rpe	Country of Russian Fe			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 110.	Bescriperon	Troponene	rigine reco	voce dasc	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

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.	Mamt	For	For	For
10		MgIIIC	ror	101	LOT
	Klevtsova				
17	Elect Yury I Terentiev	Mgmt	For	For	For
18	Elect Ludmila V Fradina	Mgmt	For	For	For
19	Appointment of Auditor	Mgmt	For	For	For
	(RAS)				
	(1410)				
20	Appointment of Auditor	Morm+	For	For	For
20		Mgmt	ror	101	LOT
	(IFRS)				
21	Amendments to Charter	Mgmt	For	Abstain	Against
22	Related Party	Mgmt	For	Abstain	Against
	Transactions				
23	Related Party	Mgmt	For	For	For
23	_	rigine	101	101	101
	Transactions				
Inter Rao					
Ticker	Security ID:	Meeting Da		Meeting St	atus
IRAO	CINS X39961101	06/25/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual	_	Russian Fe	deration		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	Bederiperon	rroponene	1191110 1100	voce oubc	Mgmt
					1190
-		/-	27./2	27./2	-
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
1 2	Non-Voting Meeting Note Annual Report	N/A Mgmt	N/A For	N/A For	-
					N/A
2	Annual Report Financial Statements	Mgmt Mgmt	For For	For For	N/A For For
2 3	Annual Report Financial Statements Allocation of	Mgmt	For	For	N/A For
2 3	Annual Report Financial Statements	Mgmt Mgmt	For For	For For	N/A For For
2 3 4	Annual Report Financial Statements Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For For	N/A For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5 6	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For	For For For	N/A For For
2 3 4 5	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5 6	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5 6 7	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A N/A	For For For Abstain	N/A For For For N/A N/A
2 3 4 5 6 7 8	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A.	Mgmt Mgmt Mgmt Mgmt Mgmt N/A	For For For N/A	For For For N/A	N/A For For For N/A
2 3 4 5 6 7 8	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A N/A	For For For Abstain	N/A For For For N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For N/A N/A	For For For Abstain Abstain	N/A For For For N/A N/A N/A
2 3 4 5 6 7 8	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt	For For For N/A N/A	For For For Abstain	N/A For For For N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For N/A N/A	For For For Abstain Abstain	N/A For For For N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For N/A N/A	For For For Abstain Abstain	N/A For For For N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt	For For For N/A N/A	For For For Abstain Abstain	N/A For For For N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A	For For For N/A Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk	Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A	For For For N/A Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M.	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A	For For For N/A Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A
2 3 4 5 6 7 8 9	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk	Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A	For For For N/A Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A	For For For For N/A Abstain Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 12 13	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A	For For For For N/A Abstain Abstain Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A	For For For For N/A Abstain Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 12 13	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A	For For For For N/A Abstain Abstain Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 12 13	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A	For For For For Abstain Abstain Abstain Abstain Abstain Abstain Abstain	N/A For For For N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For For Abstain Abstain Abstain Abstain Abstain Abstain For For	N/A For For For N/A
2 3 4 5 6 7 8 9 10 11 12 13	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett Elect Vladimir O.	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A	For For For For N/A Abstain Abstain Abstain Abstain Abstain Abstain For	N/A For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For For Abstain Abstain Abstain Abstain Abstain Abstain For For	N/A For For For N/A
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett Elect Vladimir O. Potanin	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A	For For For For N/A Abstain	N/A For For For N/A
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett Elect Vladimir O. Potanin Elect Kirill G. Seleznev	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A	For For For For N/A Abstain For For Abstain	N/A For For For For N/A
2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18	Annual Report Financial Statements Allocation of Profits/Dividends Directors' Fees Audit Commission Fees Non-Voting Agenda Item Elect Oleg M. Budargin Elect Anatoly A. Gavrilenko Elect Vladimir A Dmitriyev Elect Vladimir L. Kvint Elect Boris Kovalchuk Elect Vyacheslav M. Kravchenko Elect Alexander Lokshin Elect Aleksey V. Nuzhdov Elect Riccardo Puliti Elect Ronald Pollett Elect Vladimir O. Potanin	Mgmt Mgmt Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For N/A N/A N/A N/A N/A N/A N/A N/A N/A	For For For For N/A Abstain	N/A For For For N/A

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

Irkutsk El	ectronetwork Company OJSC				
Ticker	Security ID:	Meeting Date		Meeting Status	
IESK	CINS X4037W110	06/05/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Russian Fe	deration		
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

JSC IDGC H	olding (Holding MRSK - In	nterregional	Distributi	on Grid			
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
MRKH	CINS X3490A102	03/23/2013	3	Voted			
Meeting Ty	pe	Country of	Country of Trade				
Special		Russian Federation					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Amendments to Charter	Mgmt	For	For	For		

JSC IDGC Holding (Holding MRSK - Interregional Distribution Grid Ticker Security ID: Meeting Date Meeting Status

Meeting Type Co		05/06/2013 Country of Trade Russian Federation		Voted	
-	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Determination of Characteristics of Shares to be Issued	Mgmt	For	For	For
2 3	Amendments to Charter Increase in Capital Through Issuance of Shares	Mgmt Mgmt	For For	For For	For For
4	Related Party Transactions	Mgmt	For	For	For
5	Early Termination of Board Powers	Mgmt	For	For	For

	olding (Holding MRSK - In	_			
Ticker	Security ID:	Meeting Da		Meeting Status	
MRKH	CINS X3490A102	06/28/2013		Voted	
Meeting Ty	pe	Country of			
Annual		Russian Fe			
Issue 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

25	Elect Karim K. Samakhuzhin	Mgmt	For	For	For
2.0	Elect Mice E Rhedeies	Marrat	П	П.	П
26	Elect Alan F Khadziev	Mgmt	For	For	For
27	Elect Vladimir V. Khvorov	Mgmt	For	For	For
28	Elect Nikolai G.	Morm±	For	Eom	For
20	Shulghinov	Mgmt	For	For	FOL
29	Elect Dinur R. Arifulin	Mamt	For	For	For
30	Appointment of Auditor	Mgmt	For	For	For
31	Indemnification of	Mgmt	For	For	For
J±	Directors/Officers	rigilic	roi	FOI	FOL
32	Related Party	Mgmt	For	For	For
	Transactions				
	(Kubanenergo)				
33	Related Party	Mgmt	For	For	For
	Transactions (Chechenenergo)				
34	Related Party	Mam+	For	For	For
34	_	Mgmt	r O L	FOL	101
	Transactions				
	(Tyumenenergo)				
35	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Holding (Holding MRSK - In				
JSC IDGC F Ticker	Holding (Holding MRSK - In Security ID:	nterregional Meeting Da		ion Grid Meeting St	atus
			ite		atus
Ticker MRKH	Security ID: CINS X3490A102	Meeting Da 11/13/2012	ite ?	Meeting St	atus
Ticker MRKH Meeting Ty	Security ID: CINS X3490A102	Meeting Da 11/13/2012 Country of	te Z Trade	Meeting St	atus
Ticker MRKH Meeting Ty Special	Security ID: CINS X3490A102 /pe	Meeting Da 11/13/2012 Country of Russian Fe	te ? Trade ederation	Meeting St Voted	
Ticker MRKH Meeting Ty	Security ID: CINS X3490A102	Meeting Da 11/13/2012 Country of	te ? Trade ederation	Meeting St	For/Against Mgmt
Ticker MRKH Meeting Ty Special	Security ID: CINS X3490A102 /pe	Meeting Da 11/13/2012 Country of Russian Fe	te ? Trade ederation	Meeting St Voted	For/Against
Ticker MRKH Meeting Ty Special Issue No.	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt	ete 2 Trade ederation Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For
Ticker MRKH Meeting Ty Special Issue No.	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt	tte 2 Trade Ederation Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For N/A
Ticker MRKH Meeting Ty Special Issue No.	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt	ete 2 Trade ederation Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For
Ticker MRKH Meeting Ty Special Issue No.	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt	tte 2 Trade Ederation Mgmt Rec For	Meeting St Voted Vote Cast For	For/Against Mgmt For N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A	Trade Trade deration Mgmt Rec For N/A N/A	Meeting St Voted Vote Cast For N/A N/A	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID:	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A Meeting Da	tte 2 2 3 5 6 7 7 7 8 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8	Meeting St Voted Vote Cast For N/A N/A Meeting St	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A Meeting Da 06/28/2013	Trade Trade deration Mgmt Rec For N/A N/A	Meeting St Voted Vote Cast For N/A N/A	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Batticker VTBR Meeting Ty	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A Meeting Da 06/28/2013 Country of	Trade E Trade Ederation Mgmt Rec For N/A N/A N/A	Meeting St Voted Vote Cast For N/A N/A Meeting St	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A N/A Meeting Da 06/28/2013 Country of Russian Fe	Trade ederation Mgmt Rec For N/A N/A N/A Trade ete	Meeting St Voted Vote Cast For N/A N/A Meeting St	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Batticker VTBR Meeting Ty	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A N/A Meeting Da 06/28/2013 Country of Russian Fe	Trade E Trade Ederation Mgmt Rec For N/A N/A N/A	Meeting St Voted Vote Cast For N/A N/A Meeting St	For/Against Mgmt For N/A N/A
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A N/A Meeting Da 06/28/2013 Country of Russian Fe	Trade ederation Mgmt Rec For N/A N/A N/A Trade ete	Meeting St Voted Vote Cast For N/A N/A Meeting St	For/Against Mgmt For N/A N/A Atatus For/Against
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual Issue No.	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202 pe Description Annual Report	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A N/A Meeting Da 06/28/2013 Country of Russian Fe Proponent Mgmt	Trade ederation Mgmt Rec For N/A N/A N/A Trade ederation Mgmt Rec For	Meeting St Voted Vote Cast For N/A N/A Meeting St Voted Vote Cast	For/Against Mgmt For N/A N/A Atatus For/Against Mgmt For
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual Issue No. 1 2	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202 pe Description Annual Report Financial Statements	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt N/A N/A N/A Meeting Da 06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ederation Mgmt Rec For N/A N/A N/A Trade ederation Mgmt Rec For For For For For For	Meeting St Voted Vote Cast For N/A N/A Meeting St Voted Vote Cast For For	For/Against Mgmt For N/A N/A Attus For/Against Mgmt For For For
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202 pe Description Annual Report Financial Statements Allocation of Profits	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt Meeting Da 06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ederation Mgmt Rec For N/A N/A N/A Trade ederation Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For N/A N/A Meeting St Voted Vote Cast For For For	For/Against Mgmt For N/A N/A Aatus For/Against Mgmt For For For For
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note CINS 46630Q202 pe Description Annual Report Financial Statements Allocation of Profits Dividends	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt Meeting Da 06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ederation Mgmt Rec For N/A N/A N/A Trade ederation Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For N/A N/A Meeting St Voted Vote Cast For For For For For	For/Against Mgmt For N/A N/A Aatus For/Against Mgmt For For For For For
Ticker MRKH Meeting Ty Special Issue No. 1 2 3 JSC VTB Ba Ticker VTBR Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS X3490A102 pe Description Issuance of Shares w/ and w/o Preemptive Rights Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note ank Security ID: CINS 46630Q202 pe Description Annual Report Financial Statements Allocation of Profits	Meeting Da 11/13/2012 Country of Russian Fe Proponent Mgmt Meeting Da 06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade ederation Mgmt Rec For N/A N/A N/A Trade ederation Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For N/A N/A Meeting St Voted Vote Cast For For For	For/Against Mgmt For N/A N/A Aatus For/Against Mgmt For For For For

1	Accounts and Reports; Allocation of	Mgmt	For	For	For
Annual Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
Lukoil OAO Ticker LKO Meeting Typ	Security ID: CINS 677862104	Meeting Da 06/27/2013 Country of		Meeting St Voted	atus
28	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
27	Related Party Transactions	Mgmt	For	For	For
26	Termination of Company's Membership in Non-Profit Organization	Mgmt	For	For	For
25	Amendments to Regulations on Management	Mgmt	For	For	For
24	Amendments to Regulations on Board	Mgmt	For	For	For
21 22 23	Appointment of Auditor Amendments to Charter Amendments to Regulations on the Annual General Meeting	Mgmt Mgmt Mgmt	For For	For For	For For
20	Election of Audit Commission	Mgmt	For	For	For
19	Number of Statutory Auditors	Mgmt	For	For	For
17 18	Elect Elena V. Popova Elect Alexey V. Ulyukaev	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A
15 16	Elect Shahmar Movsumov Elect Alexey V. Moiseev	Mgmt Mgmt	N/A N/A	For Abstain	N/A N/A
14	Elect Gennady G. Melikyan	Mgmt	N/A	Abstain	N/A
11 12 13	Elect Sergey Dubinin Elect Andrey L. Kostin Elect Nikolai M. Kropachev	Mgmt Mgmt Mgmt	N/A N/A N/A	Abstain Abstain For	N/A N/A N/A
10	Elect Yves-Thibault de Silguy	Mgmt	N/A	For	N/A
7 8 9	Non-Voting Agenda Item Elect David Bonderman Elect Matthias Warnig	N/A Mgmt Mgmt	N/A N/A N/A	N/A Abstain Abstain	N/A N/A N/A

Allocation of

Profits/Dividends

Magnit OAC Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
3	Meetings Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Regulations on Shareholder				
1 2	Interim Dividend Adoption of New	Mgmt Mgmt	For For	For For	For For
	-				Mgmt
Meeting Ty Special Issue No.	Description	Country of Russian Fe Proponent	deration	Vote Cast	For/Against
LKO	CINS 677862104	12/18/2012	!	Voted	
Ticker	Security ID:	Meeting Da	ıte	Meeting St	atus
Lukoil OAC					
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
24	Indemnification of Directors/Officers	Mgmt	For	For	For
23	Amendments to Charter	Mgmt	For	For	For
22	Appointment of Auditor	Mgmt	For	For	For
21	Audit Commission's Fees	Mgmt	For	For	For
20	Fees	MgIIIC	101	FOL	FOL
20	2013 Audit Commission's	Mgmt Mgmt	For	For	For
18 19	2013 Directors' Fees Directors' Fees	Mgmt Mgmt	For For	For For	For For
	Surkov				
17	Elect Aleksandr V.	Mgmt	For	For	For
16	Elect Vladimir N. Nikitenko	Mgmt	For	For	For
13	Maksimov	Mgmt	ror	FOI	rot
14 15	Elect Ivan Pictet Elect Mikhail B.	Mgmt	N/A For	For For	N/A For
13	blect Nikolai H Nikolaev	rigine	11/11	ADSCAIN	N/A
12 13	Elect Guglielmo Moscato Elect Nikolai M Nikolaev	Mgmt Mgmt	N/A N/A	For Abstain	N/A N/A
11	Elect Mark Mobius	Mgmt	N/A	For	N/A
10	Elect Sergei A. Mikhailov	Mgmt	N/A	Abstain	N/A
9	Elect Richard H. Matzke	Mgmt	N/A	For	N/A
8	Elect Ravil U. Maganov	Mgmt	N/A	Abstain	N/A
7	Elect Igor S. Ivanov	Mgmt	N/A N/A	For	N/A
5	Elect Leonid A. Fedun Elect Valery I. Grayfer	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A
4	Elect Victor V. Blazheev	_	N/A	For	N/A
3	Elect Vagit Y. Alekperov	Mgmt	N/A	Abstain	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

MGNT Meeting Ty Annual	CINS 55953Q202 7pe	05/24/2013 Country of Russian Fe	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Non-Voting Agenda Item Elect Andrey N. Arutyunyan	N/A Mgmt	N/A For	N/A Abstain	N/A Against
5 6 7	Elect Valeriy V Butenko Elect Sergey N. Galitsky Elect Alexander L. Zayonts	Mgmt Mgmt Mgmt	For For	Abstain Abstain For	Against Against For
8 9	Elect Alexei P Makhnev Elect Khachatur E. Pombykhchan	Mgmt Mgmt	For For	Abstain Abstain	Against Against
10	Elect Aslan Shkhachemukov	Mgmt	For	Abstain	Against
11 12 13 14	Elect Roman G Yefimenko Elect Angela Udovichenko Elect Denis Fedotov Appointment of Faber Lex as Russian Accounting Standards (RAS) Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 18	Amendments to Charter Amendments to Regulations on General Meetings	Mgmt Mgmt	For For	For 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

Subsidiary and Sberbank 23 Related Party Mgmt For For For Transaction with Subsidiary and ALFA Bank 24 Related Party Mamt For For For Transaction with Subsidiary and Sviaz-Bank

Magnit OAO Meeting Date Meeting Status Ticker Security ID: CINS 55953Q202 MGNT 09/14/2012 Voted Meeting Type Country of Trade Special Russian Federation Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Interim Dividend 1 Mgmt For For For

Magnitogorsk Iron & Steel Works OJSC Ticker Security ID: Meeting Date Meeting Status MAGN CINS 559189204 04/18/2013 Voted Country of Trade Meeting Type Russian Federation Special Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Related Party 1 Mgmt For For For Transaction 2 Non-Voting Agenda Item N/A N/A N/A N/A

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 2 Financial Statements Mgmt For For For 3 Allocation of Profits Mgmt For For For 4 Dividends Mgmt For For For 5 Amendments to Charter Mgmt For For For 6 Adoption of New Charter Mgmt For For For N/A 7 Non-Voting Agenda Item N/A N/A N/A Elect Victor F. N/A 8 Mgmt Abstain N/A Rashnikov Elect Vitaliy V. 9 Mgmt N/A Abstain N/A Bakhmetyev

10	Elect Boris A. Dubrovsky	_	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 Zumrud 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
 Magnitogor	sk Iron & Steel Works OJS	C			
Ticker MAGN Meeting Ty Special	Security ID: CINS 559189204	Meeting Da 12/29/2012 Country of Russian Fe	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

Mail.ru Group Ltd		

Ticker Security ID: Meeting Date Meeting Status MLRUY CINS 560317208 06/07/2013 Voted

1 Interim Dividend Mgmt For For For

Meeting Ty Annual	pe	-	ands (Briti	.sh)	
Issue No.	Description	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	Mgmt	For	Abstain	Against
	Streshinsky				
12	Elect Ivan Tavrin	Mgmt	For	Abstain	Against
13	Elect Verdi Israelyan	Mgmt	For	Abstain	Against
Mechel OAC	Security ID:	Meeting Da	te	Meeting St	atus
MTLR	CUSIP 583840103	06/28/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta			
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	Mgmt	N/A	For	N/A
	Profits/Dividends				
4.1	Elect David A. Johnson	Mamt	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.	Mgmt	For	For	For
	Kozhukhovksy				
4.5	Elect Malyshev Yuri Nikolaevich	Mgmt	For	For	For
4.6	Elect Yevgeny V. Mikhel		_	77 ' L 1- 1 1 - 1	Against
4.7	FIECE LEAGELLA A. WIYLET	Mamt	For	withhold	
	Elect Alexey G. Ivanushkin	Mgmt Mgmt	For For	Withhold Withhold	Against
4 8	Elect Alexey G. Ivanushkin	Mgmt	For	Withhold	Against
4.8 4.9	Elect Alexey G. Ivanushkin Elect Roger I. Gale	Mgmt Mgmt	For	Withhold Withhold	Against Against
4.8 4.9 5	Elect Alexey G. Ivanushkin Elect Roger I. Gale Elect Viktor A Trigubco	Mgmt Mgmt Mgmt	For For	Withhold	Against
4.9	Elect Alexey G. Ivanushkin Elect Roger I. Gale	Mgmt Mgmt	For	Withhold Withhold Withhold	Against Against Against
4.9	Elect Alexey G. Ivanushkin Elect Roger I. Gale Elect Viktor A Trigubco Elect Evgeniy A.	Mgmt Mgmt Mgmt	For For	Withhold Withhold Withhold	Against Against Against

8 9 10 11	Appointment of Auditor Amendments to Articles Directors' Fee Policy Related Party Transactions	Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	For For Abstain For	N/A N/A N/A N/A
Mechel OAO Ticker MTLR Meeting Ty Special	Security ID: CUSIP 583840103	Meeting Da 09/28/2012 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		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
Ticker MFON Meeting Ty Annual	Security ID: CINS 58517T209 pe	Meeting Da 06/28/2013 Country of Russian Fe	Trade	Meeting St Voted	zatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For For	For For
4	Dividends	Mgmt	For	For	For
5 6 7 8	Non-Voting Agenda Item Elect Lars Nyberg Elect Cecilia Edstrom Elect Tero Erkki Kivisaari	N/A Mgmt Mgmt Mgmt	N/A N/A N/A N/A	N/A Abstain Abstain Abstain	N/A N/A N/A N/A
9 10 11 12 13	Elect Jan Henrik Ahrnell Elect Jan Rudberg Elect Paul Myners Elect Jan Erixon Elect Sergey Soldatenkov Elect Vladimir Streshinsky	Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	Abstain For For Abstain Abstain	N/A N/A N/A N/A N/A
15	Elect Ivan Vladimirovich Tavrin	Mgmt	For	For	For

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

Alexandrovich Frolov 33 Appointment of Auditor Mgmt For For For 34 Elect Sami Petteri Mgmt For For For Haavisto 35 Elect Yuri A. Zheimo Mamt For For For Elect Pavel S. Kaplun Mamt For For For 37 Directors' Fees Mamt For For For 38 Related Party Mgmt For For For Transactions 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 Mgmt For For For Board Powers 3 Non-Voting Agenda Item N/A N/A N/A N/A Elect Anton Abugov 4 Mamt For Abstain Against Elect Aleksey Buyanov 5 Mamt For Abstain Against 6 Elect Alexander Gorbunov Mgmt For Abstain Against 7 Elect Andrey Dubovskov Mgmt For Abstain Against Elect Ron Sommer 8 Abstain Against Mamt For Elect Michel Combes 9 Mgmt For For For Elect Stanley Miller 10 Mgmt For For For 11 Elect Vsevolod Rosanov Mamt For Abstain Against Elect Thomas Holtrop 12 Mgmt For For For 13 Elect Irina Borisenkova Mgmt For For For 14 Elect Maxim Mamonov For For Mgmt For 15 Elect Alexander For For Mgmt For Obermeister 16 Membership in the Mgmt For For For Association National Payment Council Non-Voting Meeting Note N/A 17 N/A N/A N/A Mobile Telesystems OJSC Ticker Security ID: Meeting Date Meeting Status MTSS CUSIP 607409 06/25/2013 Voted Country of Trade Meeting Type United States Annual

Proponent Mgmt Rec

For

Mgmt

Issue No. Description

Meeting Procedures

1

Vote Cast For/Against Mgmt

For

For

2	Accounts and Reports; Allocation of	Mgmt	For	For	For
	Profits				
		/-	/-	/-	/-
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.	Mgmt	For	Abstain	Against
	Dubovskov				-
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.	-			
11	Rosanov	Mgmt	For	Abstain	Against
12	Elect Thomas Holtrop	Mgmt	For	For	For
13	Elect Irina R.	Mgmt	For	For	For
	Borisenkova	-			
14	Elect Maxim A. Mamonov	Mgmt	For	For	For
15		-			
13	Elect Jakub Osmanovich Paragulgov	Mgmt	For	For	For
1.0			_	_	_
16	Appointment of Auditor	Mgmt	For	For	For
17	Amendments to Charter	Mgmt	For	For	For
18	Amendments to	Mgmt	For	For	For
	Regulations of General				
	Shareholders				
	Meeting				
	-				
19	Amendments to	Mgmt	For	For	For
	Regulations of Board				
	of				
	Directors				
	DITECTORS				
20	Amendments to	Mgmt	For	For	For
20	Regulations of	119.110	101	101	101
	_				
	Management				
	Board				
0.1			_	_	
21	Amendments to	Mgmt	For	For	For
	Regulations of				
	President				
Mosenergo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
MSNG	CINS X55075109	06/05/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Russian Fe	deration		
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

Gavrilenko

7	Elect Valeri A Golubyov	Mamt	For	Abstain	Against
8	Elect Yury E. Dolin	Mgmt	For	Abstain	Against
9	Elect Aleksandr P Dushko	_	For	Abstain	Against
10	Elect Irina Y. Korobkina		For	Abstain	Against
11	Elect Alexei A Mityshov	Mgmt	For	Abstain	Against
12	Elect Elena V.	Mamt	For	Abstain	Against
	Mikhailova	1191110	101	110000111	119011100
13	Elect Kirill G. Seleznev	Mamt	For	Abstain	Against
14	Elect Denis V. Fedorov	Mgmt	For	Abstain	Against
15	Elect Mikhail Khodursky	_	For	Abstain	Against
16	Elect Damir Shavaleev	Mamt	For	Abstain	Against
17	Elect Pavel O. Shatsky	Mgmt	For	Abstain	Against
18	Elect Vitaly G Yakovlev	Mamt	For	Abstain	Against
19	Elect Pyotr P Biryukov	Mgmt	For	Abstain	Against
20	Elect Andrei Ryumin	Mgmt	For	Abstain	Against
21	Elect Vladimir	Mgmt	For	Abstain	Against
21	Pogrebenko	1191110	101	10000111	119411150
22	Elect Andrei U Berezin	Mgmt	For	Abstain	Against
23	Elect Pavel Livinsky	Mamt	For	Abstain	Against
24	Elect Ilnar I.	Mgmt	For	Abstain	Against
	Mirsiyapov	<i>y</i> -			,
25	Elect Dmitri Archipov	Mgmt	For	For	For
26	Elect Andrei V. Belobrov	Mgmt	For	For	For
27	Elect Evgeniy N.	Mgmt	For	For	For
	Zemlyanoy				
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	Mgmt	For	For	For
	Regulations on General				
	Shareholder				
	Meeting				
36	Amendments to	Mgmt	For	For	For
	Regulations on the				
	General				
	Director				
37	Related Party	Mgmt	For	For	For
	Transactions				

Novatek C)ao		
Ticker	Security ID:	Meeting Date Meeting Status	
NVTK	CINS 669888109	01/09/2013	Voted
Meeting T	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
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
Novatek Oa	0				
Ticker NVTK Meeting Ty	Security ID: CINS 669888109 pe	Meeting Date 04/25/2013 Country of Trade		Meeting St Voted	atus
Issue No.	Description	Russian Fe Proponent		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 7	Elect Mark A. Gyetvay Elect Vladimir A. Dmitriev	Mgmt Mgmt	For For	Abstain Abstain	Against Against
8	Elect Leonid V. Mikhelson	Mgmt	For	Abstain	Against
9	Elect Alexander Y. Natalenko	Mgmt	For	For	For
10	Elect Kirill G. Seleznev	Mamt.	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 Agreement of Gas Transportation with OJSC Gazprom	Mgmt Mgmt	For For	For For	For For
20	Agreement of Gas Storage with OJSC Gazprom	Mgmt	For	For	For

Novatek Oa	20					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
NVTK	CINS 669888109	10/16/2012		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Special	•	Russian Fe				
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	
 Novolipets	sk Steel OJSC					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
NLMK	CINS 67011E204	06/07/2013		Voted		
Meeting Ty	<i>r</i> pe	Country of	Trade			
Annual		Russian Fe	deration			
Issue 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	Mgmt	For	For	For	
	Profits/Dividends					
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	Mgmt	For	Abstain	Against	
	Skorohodov	-			-	
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	

	9 9				
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 28	Directors' Fees Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Ticker NLMK Meeting Ty	k Steel OJSC Security ID: CINS 67011E204 pe	Meeting Da 10/25/2012 Country of Russian Fe	Trade	Meeting Status Voted	
Special Issue No.	Description	Proponent		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 4	Non-Voting Meeting Note Non-Voting Meeting Note		N/A N/A	N/A N/A	N/A N/A
0.177					
O'Key Grou Ticker OKEY Meeting Ty Annual	Security ID: CINS 670866201	Meeting Da 06/12/2013 Country of Luxembourg	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
2	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	TNA	N/A 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 8	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
OJSC MMC N Ticker GMKN Meeting Ty Special	CUSIP 46626D108 01/29/2013 ng Type Country of Trade		3 Trade	Meeting Status Voted	
Issue No.	Description		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
OJSC MMC N Ticker GMKN	Orilsk Nickel Security ID: CINS 46626D108	Meeting Da 01/29/2013		Meeting St	atus
Ticker GMKN Meeting Ty Special	Security ID: CINS 46626D108 pe	01/29/2013 Country of Russian Fe	B Trade ederation	Meeting St Voted	
Ticker GMKN Meeting Ty	Security ID: CINS 46626D108 TPE	01/29/2013 Country of Russian Fe	3 Trade	-	
Ticker GMKN Meeting Ty Special	Security ID: CINS 46626D108 pe	01/29/2013 Country of Russian Fe	B Trade ederation	Voted	For/Against
Ticker GMKN Meeting Ty Special Issue No.	Security ID: CINS 46626D108 pe Description Authority to Cancel Shares and Reduce Share	01/29/2013 Country of Russian Fe Proponent	3 E Trade ederation Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker GMKN Meeting Ty Special Issue No.	Security ID: CINS 46626D108 TPE Description Authority to Cancel Shares and Reduce Share Capital Amendments to Charter	01/29/2013 Country of Russian Fe Proponent	B Trade ederation Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker GMKN Meeting Ty Special Issue No. 1 2 OJSC MMC N Ticker GMKN Meeting Ty	Security ID: CINS 46626D108 The Description Authority to Cancel Shares and Reduce Share Capital Amendments to Charter Horilsk Nickel Security ID: CUSIP 46626D108	O1/29/2013 Country of Russian Fe Proponent Mgmt Meeting Da 03/11/2013 Country of	Trade ederation Mgmt Rec For For Trade Trade	Voted Vote Cast For	For/Against Mgmt For
Ticker GMKN Meeting Ty Special Issue No. 1 2 OJSC MMC N Ticker GMKN	Security ID: CINS 46626D108 Type Description Authority to Cancel Shares and Reduce Share Capital Amendments to Charter Horilsk Nickel Security ID: CUSIP 46626D108 Type	O1/29/2013 Country of Russian Fe Proponent Mgmt Meeting Da 03/11/2013 Country of United Sta	Trade ederation Mgmt Rec For For Trade Trade	Voted Vote Cast For For	For/Against Mgmt For For
Ticker GMKN Meeting Ty Special Issue No. 1 2 OJSC MMC N Ticker GMKN Meeting Ty Consent	Security ID: CINS 46626D108 The Description Authority to Cancel Shares and Reduce Share Capital Amendments to Charter Morilsk Nickel Security ID: CUSIP 46626D108 The Cinc Control of the Control of	O1/29/2013 Country of Russian Fe Proponent Mgmt Meeting Da 03/11/2013 Country of United Sta	Trade ederation Mgmt Rec For For ate 3 F Trade ates	Voted Vote Cast For For Meeting St	For/Against Mgmt For For For

	Lugar rilling. WARKET	VECTORIO		I OIIII IN I	^
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.	Mgmt	N/A	Abstain	N/A
	Zakharova	9			,
9	Elect Valery A Matvienko	Mgmt	N/A	Abstain	N/A
10	Elect Stalbek S Mishakov	Mamt	N/A	Abstain	N/A
11	Elect Gareth Penny	Mamt	For	For	For
12	Elect Cornelis Johannes	Mgmt	For	For	For
	Gerhard Prinsloo	-			
13	Elect Maxim M. Sokov	Mgmt	N/A	Abstain	N/A
14	Elect Vladislav A.	Mgmt	N/A	Abstain	N/A
	Soloviev	3			
15	Elect Sergey V. Chemezov	Mgmt	N/A	Abstain	N/A
OJSC MMC N	orilsk Nickel				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GMKN	CINS 46626D108	03/11/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Russian Fe	deration		
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 Enos N. Banda Elect Sergey Barbashev	-			
	3 4	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	Mormt	N/A	Abstain	N/A
11	Elect Stalbek S Mishakov		N/A	Abstain	N/A
12	Elect Staiber 5 Mishakov Elect Gareth Penny	Mgmt	For	For	For
13	Elect Cornelis Johannes	Mgmt	For	For	For
13	Gerhard Prinsloo	Mgmc	FOL	FOL	FOL
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
	orilsk Nickel				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus

GMKN Meeting Ty Consent	CUSIP 46626D108	06/06/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		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	Mamt	Abstain	Abstain	For
11	Elect Stalbek S Mishakov		Abstain	Abstain	For
12	Elect Gareth Penny	Mamt	For	For	For
13	Elect Cornelis Johannes	Mamt	For	For	For
	Gerhard Prinsloo				
14	Elect Maxim M. Sokov	Mgmt	Abstain	Abstain	For
15	Elect Vladislav A. Soloviev	Mgmt	Abstain	Abstain	For
16	Elect Sergey V. Chemezov	Mamt	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.	Mgmt	For	For	For
	Shilkov	1190	101	101	101
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

29 30	Amendments to Charter Related Party Transactions (Additional agreement No. 1)	Mgmt Mgmt	For For	For 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
Ticker GMKN Meeting Ty	Norilsk Nickel Security ID: CINS 46626D108	Meeting Da 06/06/2013 Country of		Meeting St Voted	atus
	1	_			
Annual	Description	Russian Fe Proponent	deration	Vote Cast	For/Against Mgmt
Annual		Russian Fe	deration	Vote Cast N/A For For For	-
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Annual Report Financial Statements Consolidated Financial Statements	Russian Fe Proponent N/A Mgmt Mgmt	deration Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Annual Report Financial Statements Consolidated Financial Statements (IFRS) Allocation of	Russian Fe Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For	N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Description Non-Voting Meeting Note Annual Report Financial Statements Consolidated Financial Statements (IFRS) Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey Barbashev Elect Alexey Bashkirov Elect Sergey Bratukhin Elect Andrey E. Bougrov Elect Marianna A.	Russian Fe Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A Abstain Abstain For Abstain	N/A For For For N/A Abstain Abstain Abstain Abstain	Mgmt N/A For For For N/A For For Against For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Non-Voting Meeting Note Annual Report Financial Statements Consolidated Financial Statements (IFRS) Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey Barbashev Elect Alexey Bashkirov Elect Sergey Bratukhin Elect Andrey E. Bougrov Elect Marianna A. Zakharova	Russian Fe Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A Abstain Abstain For Abstain Abstain	N/A For For For N/A Abstain Abstain Abstain Abstain Abstain	Mgmt N/A For For N/A For For Against For For
Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Description Non-Voting Meeting Note Annual Report Financial Statements Consolidated Financial Statements (IFRS) Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey Barbashev Elect Alexey Bashkirov Elect Sergey Bratukhin Elect Andrey E. Bougrov Elect Marianna A. Zakharova Elect Valery A Matvienko	Russian Fe Proponent N/A Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For N/A Abstain Abstain For Abstain Abstain Abstain	N/A For For For N/A Abstain Abstain Abstain Abstain Abstain	Mgmt N/A For For For N/A For For Against For For

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	0 0				
17	Elect Vladislav A. Soloviev	Mgmt	Abstain	Abstain	For
18 19 20 21	Elect Sergey V. Chemezov Elect Robert W Edwards Elect Petr V. Voznenko Elect Natalia V. Gololobova	Mgmt Mgmt Mgmt Mgmt	For For For	Abstain For For For	Against For For For
22	Elect Dmitry V. Pershinkov	Mgmt	For	For	For
23 24	Elect Georgiy Svanidze Elect Vladimir N. Shilkov	Mgmt Mgmt	For For	For For	For For
25 26	Appointment of Auditor Appointment of Auditor (Consolidated Financial Statements)	Mgmt Mgmt	For For	For For	For For
27	Independent Directors' Fees	Mgmt	For	For	For
28	Indemnification of Directors/Officers	Mgmt	For	For	For
29 30	Liability Insurance Authority to Reduce Share Capital	Mgmt Mgmt	For For	For For	For For
31 32	Amendments to Charter Related Party Transactions (Additional agreement No. 1)	Mgmt Mgmt	For For	For 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

Ticker POG Meeting Ty Special	Security ID: CINS G7053A101 Tpe	Meeting Da 03/07/2013 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	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
Petropavlo	ovsk Plc				
Ticker Meeting Ty	Security ID: CINS G7053A101	Meeting Da 06/11/2013 Country of		Meeting St Voted	atus
Annual	PC	United Kin			
Issue No.	Description	Proponent	-	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 16	Elect David Humphreys Elect Sir Roderic Lyne	Mgmt Mgmt	For For	For 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 Mgmt For Against Against General Meeting Notice
Period at 14
Days

Polymetal Ticker	International Plc	Mosting Da	+ 0	Mooting Ct	25.110
POLY	Security ID: CINS G7179S101	Meeting Da 06/12/2013		Meeting St Voted	atus
				voted	
Meeting Ty Annual	/pe	Country of	IIade		
	Danawintian	Jersey	Manut Dag	17-t- Ct	Da / 7
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
Polyus Gol Ticker PGIL Meeting Ty Annual	Ld International Limited Security ID: CINS G7166H100 ype	Meeting Da 05/31/2013 Country of Jersey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	-	For	Against	Against

	Report				
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6	Elect Adrian Coates Elect German Pikhoya Elect Lord Patrick J. Clanwilliam	Mgmt Mgmt Mgmt	For For	For For	For For
7 8 9 10 11 12	Elect Bruce Buck Elect Kobus Moolman Elect Anna Kolonchina Elect Igor Gorin Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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
Raspadskaya Oao Ticker Security ID: RASP CINS X7457E106 Meeting Type Annual		Meeting Da 05/27/2013 Country of Russian Fe Proponent	Trade deration	Meeting St Voted	atus For/Against
Issue No.	Description	FIOPOMENC	Mgille Rec	vote Cast	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	Mgmt	For	For	For
	Standards)				
4		Mgmt	For	For	For

	the Managing Company					
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
8	Elect Gennady Kozovoy	Mamt	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.	Mgmt	N/A	For	N/A	
	Townsend	-				
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	
Raspadskay						
Ticker	Security ID:	Meeting Date		Meeting St	atus	
RASP	CINS X7457E106	10/23/2012		Voted		
Meeting Ty	pe	Country of Trade				
Special	Description	Russian Fe		17-t- Ct	Da / 7	
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	
Rosneft Oi	l Co OAO					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
ROSN	CINS 67812M207	06/18/2013		Voted		
Meeting Ty	pe	Country of Trade				
Special		Russian Fe			- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Related Party	Mgmt	For	For	For	
	Transactions					
Rosneft Oi	1 Co OAO					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
ROSN	CINS 67812M207	06/20/2013	3	Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Russian Fe	deration			
Issue 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 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	Mgmt	N/A	Abstain	N/A
	Laverov				
12	Elect John J. Mack	Mgmt	N/A	For	N/A
13	Elect Alexander	Mgmt	N/A	Abstain	N/A
	Dmitrievich Nekipelov	<i>y</i> -	,		•
14	Elect Igor I. Sechin	Mamt	N/A	Abstain	N/A
15	Elect Donald Humphreys	Mgmt	N/A	For	N/A
16	Elect Sergey V. Chemezov	-	N/A	Abstain	N/A
17	Elect Dmitry	Mgmt	N/A	Abstain	N/A
	Evgenievich Shugayev	52	,		,
18	Elect Oleg Zenkov	Mgmt	For	For	For
19	Elect Mikhail V.	Mgmt	For	For	For
	Kuzovlev	-			
20	Elect Aleksey B Mironov	Mgmt	For	For	For
21	Elect Georgy A. Nozadze	Mgmt	For	For	For
22	Elect Alexander S. Yugov	-	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Amendments to Charter	Mgmt	For	For	For
25	Amendments to the	Mgmt	For	For	For
23	Regulations on the General Meeting of Shareholders	rigiiic			101
26	Related-Party Transaction with OAO VBRR Bank Regarding Deposit Agreements	Mgmt	For	For	For
27	Related-Party	Mgmt	For	For	For
	Transaction with OAO VTB Bank Regarding Deposit Agreements				
28	Related-Party	Mgmt	For	For	For
	Transaction with OAO Gazprombank Regarding Deposit Agreements				
29	Related-Party	Mgmt	For	For	For
	Transaction with Bank Rossiya Regarding Deposit Agreements				
30	Related-Party	Mgmt	For	For	For
	Transaction with OAO VBRR Bank Regarding Foreign Currency Exchange				

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

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 000 RN Yuganskneftegas	Mgmt	For	For	For

Regarding Production of Oil and Gas

50	Related-Party Transaction with 000 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

Statoil ASA and its Affiliated Companies

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

Rosneft Oi	.l Co OAO				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ROSN	CINS 67812M207	11/30/2012		Voted	
Meeting Ty	rpe	Country of			
Special		Russian Fe	deration		
Issue 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

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

Rostelecom	OAO				
Ticker	Security ID:	Meeting Da	te	Meeting Sta	atus
RTKM	CINS 778529107	06/17/2013		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		Russian Fe	deration		
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	Mgmt	For	For	For
	Profits/Dividends				
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 Voytsekhovsky	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

14	Elect Sergei Kalugin	Mgmt	N/A	Abstain	N/A
15	Elect Elena Kataeva	Mgmt	N/A	Abstain	N/A
16	Elect Yury Kudimov	Mamt	N/A	Abstain	N/A
17	Elect Nikolai	Mgmt	N/A	For	N/A
1 /	Kudryavtsev	rigilic	N/A	FOL	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	Mamt	N/A	Abstain	N/A
21	Elect Alexei Malinin	Mamt	N/A	Abstain	N/A
21	Elect Alexel Maillill	Mgmc	N/A	ADSCAIN	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	Mgmt	N/A	Abstain	N/A
	Provotorov	y -			
27	Elect Alexander	Mamt	N/A	Abstain	N/A
	Pchelintsev	J -	,		•
28	Elect Ivan Rodionov	Mamt	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	Mgmt	N/A	Abstain	N/A
	Khachaturyants				
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.	Mgmt	For	N/A	N/A
	Batmanov	J -			
38	Elect Svetlana Bocharova	Mamt	For	N/A	N/A
39	Elect Valentina	Mamt	For	For	For
33	Veremyanina	1191110	101	101	101
40	Elect Vasiliy V. Garshin	Mam+	For	For	For
	_	-			
41	Elect Bogdan Golubitsky		For	N/A Abstain	N/A
42	Elect Alexander Zharko	Mgmt	For		Against
43	Elect Irina V. Zelentsova	Mgmt	For	Abstain	Against
4.4		Manuel	D		
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 Charter		For	For	For
43	Regulations on the Board of	Mgmt	LOT	FOL	roi
	Directors				
50	Directors' Fees	Mgmt	For	For	For
51	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	0				
Rostelecom	n OAO				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RTKM	CINS 778529107	06/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Russian Fe	deration		
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
RusHvdro J	TSC (RusGidro)				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
HYDR	CINS 466294105	04/19/2013		Voted	
Meeting Ty		Country of			
Special	F	Russian Fe			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Early Termination of Board	Mgmt	For	For	For
	powers				
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	-	For	For	For
	Elect Denis S. Morozov	-		For	For
10		Mgmt	For		
11	Elect Denis A. Nozdrachev	Mgmt	For	Abstain	Against
12	Elect Vyacheslav	Mgmt	For	For	For
12	Pivovarov	1191110	101	101	101
13	Elect Mikhail	Mgmt	For	Abstain	Against
10	Poluboyarinov	1191110	101	110000111	119411100
14	Elect Bernd Pfaffenbach	Mgmt	For	For	For
15	Elect Valdimir	Mgmt	For	For	For
	Stolyarenko				
16	Related Party Transactions	Mgmt	For	For	For
RusHydro J	SC (RusGidro)				
Ticker HYDR Meeting Ty	Security ID: CINS 466294105	Meeting Da 06/28/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of	Mgmt Mgmt	For For	For For	For For

Profits/Dividends

3 4 5	Non-Voting Agenda Item Elect Boris I Ayuev Elect Christian Andreas Berndt	N/A Mgmt Mgmt	N/A N/A N/A	N/A Abstain For	N/A N/A N/A
6 7 8 9 10	Elect Andrey Bugrov Elect Maksim S. Bystrov Elect Pavel S. Grachev Elect Ilya N Gubin Elect Victor Danilov-Danilyan	Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A	For Abstain Abstain Abstain For	N/A N/A N/A N/A
11 12 13 14 15	Elect Yevgeny V Dod Elect Viktor Zimin Elect Sergey N. Ivanov Elect Victor V Kudryaviy Elect Denis S. Morozov Elect Vyacheslav Pivovarov	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A N/A N/A N/A N/A	Abstain Abstain For For Abstain For	N/A N/A N/A N/A N/A
17	Elect Mikhail Poluboyarinov	Mgmt	N/A	Abstain	N/A
18 19	Elect Bernd Pfaffenbach Elect Valdimir Stolyarenko	Mgmt Mgmt	N/A N/A	For Abstain	N/A N/A
20 21 22 23 24 25	Elect Sergey V. Shishin Elect Anna V. Drokova Elect Leonid V. Neganov Elect Maria G Tikhonova Elect Alan F Khadziev Elect Vladimir V. Khvorov	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For	Abstain For For For For	N/A For For For For
26 27	Appointment of Auditor Directors' Fees	Mgmt Mgmt	For For	For For	For For
28 29	Amendments to Charter Amendments to General Meeting Regulations	Mgmt Mgmt	For For	For For	For For
30	Related-Party Transactions	Mgmt	For	For	For
RusHydro C Ticker HYDR Meeting Ty Special Issue No.	JSC (RusGidro) Security ID: CUSIP 466294105 ype Description	Meeting Da 11/16/2012 Country of United Sta Proponent	Trade tes	Meeting St Voted Vote Cast	atus For/Against Mgmt
1	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

Mgmt For For For

2

Related Party

2	Related Party Transactions	Mgmt	For	For	For
RusHvdro J	JSC (RusGidro)				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
HYDR	CINS 466294105	11/16/2012		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Special		Russian Fe	deration		
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
Sberbank					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SBER	CINS 80585Y308	05/31/2013		Voted	
Meeting Ty Annual	vpe	Country of Russian Fe			
Issue No.	Description	Proponent		Vote Cast	For/Against
133de NO.	Descripcion	rroponenc	rigine ivec	voce case	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.	Mgmt	For	Abstain	Against
	Ivanova				
11	Elect Sergey M. Ignatyev		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

18 19	Elect Alessandro Profumo Elect Sergey H. Sinelnikov-Murylev	Mgmt Mgmt	For For	Abstain Abstain	Against Against
20 21 22 23 24	Elect Dmitry Tulin Elect Alexey V. Ulyukaev Elect Ronald Freeman Elect Sergei A. Shvetsov Elect Ahmet Mahfi Egilmez	Mgmt	For For For For	For Abstain Abstain Abstain For	For Against Against Against For
25 26 27 28 29 30 31 32	Elect N.P Borodina Elect V.M. Volkov Electi M.L. Dolzhnikov Elect Y.Y. Isakhanova Elect A.E. Minenko Elect O.V. Polyakova Elect N.V. Revina Director and Audit Commission Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
33 34	Non-Voting Agenda Item Regulations on Remuneration and Compensation of Board Members; Amount of Base Remuneration	N/A Mgmt	N/A For	N/A For	N/A For
35 36	New Edition of Charter Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Severstal Ticker CHEMK Meeting Ty Special Issue No.	Cherepovets Metal Factory Security ID: CINS 818150302 pe Description	Meeting Da 12/20/2012 Country of Russian Fe Proponent	Trade	Meeting St Voted	For/Against
1 2	Interim Dividend Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	Mgmt For N/A
Severstal Ticker CHMF Meeting Ty Annual Issue No.	Security ID: CINS 818150302	Meeting Da 06/13/2013 Country of Russian Fe Proponent	Trade deration	Meeting St Voted	atus For/Against
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elect Alexey A. Mordashov	N/A N/A Mgmt	N/A N/A For	N/A N/A Abstain	Mgmt N/A N/A Against

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	Mgmt	For	For	For
	Profits/Dividends				
16	Dividends for Q1 2013	Mam+	For	For	For
17	=	Mgmt Mam+			
18	Elect Roman Antonov Elect Svetlana Guseva	Mgmt Mgm+	For For	Abstain Abstain	Against
19		Mgmt Mam+		Abstain	Against
19	Elect Nikolay V. Lavrov	Mgmt	For	ADSCAIN	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	Mgmt	For	Abstain	Against
	Transactions				
Severstal	OAO				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CHMF	CINS 818150302	09/27/2012		Voted	
Meeting Ty	ре	Country of	Trade		
		_			
Special	-	Russian Fe			
Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against
-	Description		deration	Vote Cast	For/Against Mgmt
-	Description Interim Dividend		deration	Vote Cast	-
Issue No.	•	Proponent	deration Mgmt Rec		Mgmt
Issue No.	Interim Dividend	Proponent	deration Mgmt Rec		Mgmt
Issue No.	Interim Dividend	Proponent	deration Mgmt Rec For		Mgmt For
Issue No. 1 Sistema JS	Interim Dividend FC	Proponent Mgmt	deration Mgmt Rec For	For	Mgmt For
Issue No. 1 Sistema JS Ticker	Interim Dividend FC Security ID: CINS 48122U204	Proponent Mgmt Meeting Da	deration Mgmt Rec For	For Meeting St	Mgmt For
Issue No. 1 Sistema JS Ticker AFKC	Interim Dividend FC Security ID: CINS 48122U204	Mgmt Meeting Da 06/29/2013	deration Mgmt Rec For te Trade	For Meeting St	Mgmt For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty	Interim Dividend FC Security ID: CINS 48122U204 pe	Mgmt Meeting Da 06/29/2013 Country of	deration Mgmt Rec For te Trade deration	For Meeting St	Mgmt For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual	Interim Dividend FC Security ID: CINS 48122U204 pe	Mgmt Meeting Da 06/29/2013 Country of Russian Fe	deration Mgmt Rec For te Trade deration	For Meeting St Voted	Mgmt For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No.	Interim Dividend FC Security ID: CINS 48122U204 pe Description	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent	deration Mgmt Rec For te Trade deration Mgmt Rec	For Meeting St Voted Vote Cast	Mgmt For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For	For Meeting St Voted Vote Cast	Mgmt For atus For/Against Mgmt
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No.	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For	For Meeting St Voted Vote Cast For For	Mgmt For atus For/Against Mgmt For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No.	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For	For Meeting St Voted Vote Cast	Mgmt For atus For/Against Mgmt For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No.	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For	For Meeting St Voted Vote Cast For For	Mgmt For atus For/Against Mgmt For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No.	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For	For Meeting St Voted Vote Cast For For	Mgmt For atus For/Against Mgmt For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For For	For Meeting St Voted Vote Cast For For For	Mgmt For atus For/Against Mgmt For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For	For Meeting St Voted Vote Cast For For For	Mgmt For atus For/Against Mgmt For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For	For Meeting St Voted Vote Cast For For For	Mgmt For atus For/Against Mgmt For For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3 4 5	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova Elect Maxim A. Mamonov	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For For	For Meeting St Voted Vote Cast For For For For	Mgmt For atus For/Against Mgmt For For For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3 4 5	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova Elect Maxim A. Mamonov Non-Voting Agenda Item	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For	For Meeting St Voted Vote Cast For For For For	Mgmt For atus For/Against Mgmt For For For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3 4 5	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova Elect Maxim A. Mamonov Non-Voting Agenda Item Elect Sergey Boev	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For For	For Meeting St Voted Vote Cast For For For For	Mgmt For atus For/Against Mgmt For For For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3 4 5	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova Elect Maxim A. Mamonov Non-Voting Agenda Item	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For	For Meeting St Voted Vote Cast For For For For	Mgmt For atus For/Against Mgmt For For For For For
Issue No. 1 Sistema JS Ticker AFKC Meeting Ty Annual Issue No. 1 2 3 4 5	Interim Dividend FC Security ID: CINS 48122U204 pe Description Meeting Procedures Accounts and Reports Allocation of Profits/Dividends Elect Natalia Demeshkina Elect Ekaterina Y. Kuznetsova Elect Maxim A. Mamonov Non-Voting Agenda Item Elect Sergey Boev	Mgmt Meeting Da 06/29/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	deration Mgmt Rec For te Trade deration Mgmt Rec For For For For	For Meeting St Voted Vote Cast For For For For	Mgmt For atus For/Against Mgmt For For For For For

	Goncharuk				
10 11	Elect Brian Dickie Elect Vladimir P. Evtushenkov	Mgmt Mgmt	For For	For Abstain	For Against
12 13	Elect Dmitry L. Zubov Elect Robert S. Kocharyan	Mgmt Mgmt	For For	Abstain For	Against For
14 15 16	Elect Jeannot Krecke Elect Peter Mandelson Elect Roger Munnigs	Mgmt Mgmt Mgmt	For For	For For	For For
17 18 19	Elect Marc Holtzman Elect Serge Tchuruk Elect Mikhail V. Shamolin	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Against
20 21	Elect David Iakobachvili Appointment of Auditor According to Russian Accounting Standards	Mgmt Mgmt	For For	For For	For For
22	Appointment of Auditor According to US GAAP	Mgmt	For	For	For
23	Amendments to Articles	Mgmt	For	Abstain	Against
Sistema JS Ticker AFKC Meeting Ty Special	Security ID: CINS 48122U204	Meeting Da 11/01/2012 Country of Russian Fe	Trade	Meeting St Voted	atus
Ticker AFKC Meeting Ty	Security ID: CINS 48122U204 pe	11/01/2012 Country of	Trade deration	_	atus For/Against Mgmt
Ticker AFKC Meeting Ty Special	Security ID: CINS 48122U204 pe	11/01/2012 Country of Russian Fe	Trade deration	Voted	For/Against
Ticker AFKC Meeting Ty Special Issue No.	Security ID: CINS 48122U204 pe Description Authority to Issue Shares w/ or w/out Preemptive Rights egaz OJSC Security ID: CUSIP 868861204	11/01/2012 Country of Russian Fe Proponent	Trade deration Mgmt Rec For	Voted Vote Cast	For/Against Mgmt For
Ticker AFKC Meeting Ty Special Issue No. 1 Surgutneft Ticker SNGS Meeting Ty	Security ID: CINS 48122U204 pe Description Authority to Issue Shares w/ or w/out Preemptive Rights egaz OJSC Security ID: CUSIP 868861204 pe	11/01/2012 Country of Russian Fe Proponent Mgmt Meeting Da 06/28/2013 Country of	Trade deration Mgmt Rec For te Trade tes	Voted Vote Cast For Meeting St	For/Against Mgmt For
Ticker AFKC Meeting Ty Special Issue No. 1 Surgutneft Ticker SNGS Meeting Ty Consent	Security ID: CINS 48122U204 pe Description Authority to Issue Shares w/ or w/out Preemptive Rights egaz OJSC Security ID: CUSIP 868861204 pe	11/01/2012 Country of Russian Fe Proponent Mgmt Meeting Da 06/28/2013 Country of United Sta	Trade deration Mgmt Rec For te Trade tes	Voted Vote Cast For Meeting St Voted	For/Against Mgmt For atus For/Against

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	Mamt	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	Mgmt	For	Abstain	
10	Transactions	rigite	FOI	ADSCAIN	Against
Surgutnoft	0.700				
-	regaz OJSC	Mooting Do	+ 0	Mooting Ct	20-110
Ticker SNGS	Security ID: CINS 868861204	Meeting Da 06/28/2013 Country of		Meeting St Voted	atus
Ticker	Security ID: CINS 868861204	_	Trade	_	atus
Ticker SNGS Meeting Ty Annual	Security ID: CINS 868861204	06/28/2013 Country of	Trade deration	_	atus For/Against Mgmt
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description	06/28/2013 Country of Russian Fe Proponent	Trade deration Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report	06/28/2013 Country of Russian Fe Proponent	Trade deration Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report Financial Statements	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt	Trade deration Mgmt Rec For For	Voted Vote Cast Abstain For	For/Against Mgmt Against For
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report	06/28/2013 Country of Russian Fe Proponent	Trade deration Mgmt Rec For	Voted Vote Cast Abstain	For/Against Mgmt Against
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt	Trade deration Mgmt Rec For For	Voted Vote Cast Abstain For	For/Against Mgmt Against For
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For N/A	Voted Vote Cast Abstain For For	For/Against Mgmt Against For
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For	Voted Vote Cast Abstain For For	For/Against Mgmt Against For For
Ticker SNGS Meeting Ty Annual Issue No.	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt	Trade deration Mgmt Rec For For For N/A	Voted Vote Cast Abstain For For N/A Abstain	For/Against Mgmt Against For For N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 TPP Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 TPP Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov Elect Oleg Y. Egorov	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 TPE Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov Elect Oleg Y. Egorov Elect Vladimir Erokhin	O6/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For N/A N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 TPP Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov Elect Oleg Y. Egorov	06/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For For N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 pe Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov Elect Oleg Y. Egorov Elect Vladimir Erokhin Elect Taisiya P. Klinovskaya	O6/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade deration Mgmt Rec For For For N/A N/A N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A N/A N/A
Ticker SNGS Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS 868861204 TPE Description Annual Report Financial Statements Allocation of Profits/Dividends Non-Voting Agenda Item Elect Sergey A Ananiev Elect Vladimir L Bogdanov Elect Alexander N Bulanov Elect Igor N Gorbunov Elect Oleg Y. Egorov Elect Vladimir Erokhin Elect Taisiya P.	O6/28/2013 Country of Russian Fe Proponent Mgmt Mgmt Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade deration Mgmt Rec For For N/A N/A N/A N/A N/A	Voted Vote Cast Abstain For For N/A Abstain Abstain Abstain Abstain Abstain	For/Against Mgmt Against For For N/A N/A N/A N/A N/A

Sha	shkov

15 16	Elect Valentina Komarova Elect Valentina V. Musikhina	Mgmt Mgmt	For For	For Abstain	For Against
17 18	Elect Tamara Oleynik Appointment of Auditor	Mgmt Mgmt	For For	Abstain For	Against For
19	Related Party Transactions	Mgmt	For	Abstain	Against
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Tatneft 0	0.4				
Ticker TATN Meeting Ty	Security ID: CINS 670831205	Meeting Da 06/28/2013 Country of		Meeting St Voted	atus
Annual	ype	Russian Fe			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Annual Report	Mamt	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	Mamt	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

23 24 25	Elect Venera G. Kuzmina Elect Nikolai K. Lapin Elect Liliya R.	Mgmt Mgmt Mgmt	For For	For For	For For
	Rakhimzyanova				
26	Elect Alfiya A. Sinegaeva	Mgmt	For	For	For
27	Elect Tatiana V. Tsyganova	Mgmt	For	For	For
28 29	Appointment of Auditor Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
TMK ONO (T	rubnaya Metallurgicheskay	- Komp)			
Ticker	Security ID:	a Komp) Meeting Da	t.e	Meeting St	atus
TRMK	CINS 87260R201	06/25/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Russian Fe	deration		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Allocation of Profits;	Mgmt	For	For	For
	Dividends	,			
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	-	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		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	Mamt	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	Mgmt	For	For	For
<u>. 1</u>	Transactions (Loan)	119mc	101	101	101
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

TMK OAO (T	rubnaya Metallurgicheskay	a Komp)				
Ticker	Security ID:	Meeting Da		Meeting St	atus	
TRMK Meeting Ty	CINS 87260R201	11/02/2012 Country of Trade		Voted		
Special	-	Russian Fe	deration			
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 Com Ticker	pany RUSAL Plc	Meeting Da	+ 0	Mooting Ct	2+116	
0486	Security ID: CINS G9227K106	06/14/2013		Meeting St Voted	atus	
Meeting Ty		Country of		Vocca		
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	-	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	

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
Uralkaliy Ticker URKA Meeting Ty Annual	OAO (Uralkali JSC) Security ID: CINS 91688E206 ype	Meeting Date 06/04/2013 Country of Trade		Meeting St Voted	catus
Issue No.	Degarintion	Russian Fe		Mata Cast	Ear/Acainst
issue 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

Regulations on the Management Board 17 Indemnification of Mgmt For For For Directors (Deeds of Indemnity) 18 Indemnification of Mgmt For For For Directors Related Party 19 Mgmt For For For Transactions with OAO Ural Scientific and Research Project Institute of Halurgy 20 Related Party Mgmt For For For Transactions ZAO VNII Galurgii Related Party 21 Mgmt For For For Transactions ZAO Solikamsk Construction Trust 22 Related Party Mgmt For For For Transactions ZAO Registrator Intraco 23 Related Party Mamt For For For Transactions Security Agency Sheriff-Berezniki Related Party For 24 Mgmt For For Transactions ZAO Solikamsk Construction Trust 25 Related Party Mamt For For For Transactions OAO Ural Scientific and Research Project Institute of Halurgy 26 Related Party Mgmt For For For Transactions 000 Silvinit Transport Related Party 27 Mgmt For For For Transactions OAO Ural Scientific and Research Project Institute of Halurgy 28 Related Party Mgmt For For For

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	Mgmt	For	Abstain	Against
30	Baumgertner	rigilic	FOI	ADSCAIN	Against
37	Elect Alexander S. Voloshin	Mgmt	For	For	For
38	Elect Anna A. Kolonchina	Mamt	For	Abstain	Against
39	Elect Alexander E. Malakh	Mgmt	For	Abstain	Against
40	Elect Vladislav Mamulkin	Mamt.	For	Abstain	Against
41	Elect Robert J. Margetts	_	For	For	For
42	Elect Paul J. Ostling		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

	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
Uralkaliy Ticker URKA Meeting Ty Special Issue No.		Meeting Da 12/12/2012 Country of Russian Fe Proponent	Trade deration	Meeting St Voted	
					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
VimpelCom	I.t.d.				
Ticker VIP Meeting Ty Consent	Security ID: CUSIP 92719A106	Meeting Date 04/24/2013 Country of Trade United States		Meeting Status Voted	
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 4	Elect Mikhail Fridman Elect Kjell Morten Johnsen	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A
5	Elect Andrei Baranov Elect Alexey M. Reznikovich	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A
7	Elect Ole Bjorn Sjulstad Elect Jon Fredrik Baksaas	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A

9	Elect Sergei Tesliuk	Mgmt	N/A	Abstain	N/A
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

VimpelCom	Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
VIP	CUSIP 92719A106	12/21/2012		Voted		
Meeting Ty	rpe	Country of	Trade			
Consent		United Sta	tes			
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		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	
X5 Retail	Group N.V.					
Ticker	Security ID:	Meeting Date		Meeting Status		
FIVE	CINS 98387E205	04/29/2013		Voted		
Meeting Ty	vpe .	Country of				
Annual Issue No.	Description	Netherland Proponent		Vote Cast	For/Against	
1	Non-Woting Agonda Ita-	NI / 7\	NI / 7\	NI / 7\	NI / 7\	
1 2	Non-Voting Agenda Item	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 N/A	N/A N/A	
4	Non-Voting Agenda Item Accounts and Reports	Mgmt	For	For	For	
5	Allocation of	Mgmt	For	For	For	
J	Profits/Dividends	rigine	101	101	101	
6	Ratification of Management Board Acts	Mgmt	For	For	For	
7	Ratification of Supervisory Board	Mgmt	For	For	For	

Act	S

	 roup N.V.				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
14	Authority to Suppress Preemptive Rights	Mgmt	For	For	For
12 13	Supervisory Board Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	Against For	Against For
8 9 10 11	Elect Mikhail Fridman Elect Stephan DuCharme Elect Sergey Piven Amendment to Compensation Guidelines	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against

X5 Retail	Group N.V.					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
FIVE	CINS 98387E205	12/07/2012		Voted		
Meeting Type		Country of Trade				
Special		Netherland	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	

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

					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	Mamt	For	For	For
5	Allocation of Profits	Mgmt	For	For	For
6	Dividends	Mgmt	For	For	For
O	Dividends	rigine	101	101	101
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	-	N/A	Abstain	N/A
10	Elect Alexey A. Germanovich	Mgmt	N/A	For	N/A
11	Elect Igor V. Kogan	Mamt	N/A	For	N/A
12	Elect Igor A. Lozhevsky	Mamt	N/A	For	N/A
13	Elect Vitaly G. Saveliev	_	N/A	Abstain	N/A
14	Elect Vassily	Mgmt	N/A	Abstain	N/A
11	Vassilievich Sidorov	rigine	14, 11	nescam	14, 11
15	Elect Sergey V. Chemizov	Mamt	N/A	Abstain	N/A
16	Elect Roman V. Pakhomov	Mamt	N/A	Abstain	N/A
17	Elect Dmitry P. Saprykin	_	N/A	Abstain	N/A
18	Elect Sergey V.	Mamt	N/A	Abstain	N/A
10	Aleksashenko	1191110	14/ 11	THE CULT	14/ 21
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	Mgmt	For	N/A	N/A
	Vasilchenko	J -			
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.	Mgmt	For	Abstain	Against
	Yakimets	1190	101	1100004111	119011100
30	Appointment of Auditor	Mgmt	For	For	For
31	Amendments to	Mgmt	For	Abstain	Against
	Regulation on Remuneration and Compensation (Board of	J			
	Directors)				
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
		-50			- ++
36	Amendments to	Mgmt	For	For	For

Regulations on Board of

Directors

37 Related Party Mgmt For For For Transactions

Akron OAO	(Acron JSC)				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Date 05/30/2013		Meeting Status Voted	
AKRN	CINS X00311104				
Meeting Ty	/pe	Country of	Trade		
Annual		Russian Fe	deration		
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

Akron OAO (Acron JSC)

Ticker AKRN Meeting Ty	Security ID: CINS X00311104 pe	Meeting Da 12/19/2012 Country of Russian Fe	Trade	Meeting St Voted	atus
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Amendments to Charter: Corporate Purpose	Mgmt	For	For	For
2	Interim Dividend	Mgmt	For	For	For
Alliance C	Dil Company Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
AOIL Meeting Ty Annual	CINS G0252S106 pe	05/22/2013 Country of Bermuda		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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
Alliance C	Dil Company Ltd. Security ID:	Magting Do	ı+ a	Mactina Ct	2†116
AOIL	CINS G0252S106	Meeting Da 12/14/2012		Meeting St Voted	acus

Meeting Ty Special	ре	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	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
CTC Media,	Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CTCM	CUSIP 12642X106	04/30/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 1	T		_	_	_
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
	5		_	_	_
2	Ratification of Auditor	Mgmt	For	For	For
3	2013 Equity Incentive Plan	Mgmt	For	For	For
	up Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ETLN Meeting Ty	CINS 29760G103	12/13/2012 Country of	Trade	Voted	
Annual	PC	Guernsey	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of 7 div	Mem+	Eon	Eom	Eom
1	Appointment of Auditor	Mgmt Mgm+	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
<u> </u>	veconines and vebottes	1191110	1 O1	1 01	- OT

Ticker EXI Meeting Ty Special	CINS G3310L105 03/19/2013 ng Type Country of Trade		Trade	Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1 2	Non-Voting Meeting Note SHP to Remove David Herbert as a Director	N/A ShrHldr	N/A Against	N/A Against	N/A 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	
Exillon En	ergy Plc					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
EXI	CINS G3310L105	06/26/2013		Voted		
Meeting Ty	pe	Country of				
Annual		ISLE OF MAN				
	B			77 1 0 1	- /a : .	
	Description	Proponent		Vote Cast	For/Against Mgmt	
	-	Proponent		Vote Cast	-	
Issue No.	Description Accounts and Reports Directors' Remuneration Report		Mgmt Rec		Mgmt	
Issue No.	Accounts and Reports Directors' Remuneration	Proponent Mgmt	Mgmt Rec	For	Mgmt For	
Issue No. 1 2	Accounts and Reports Directors' Remuneration Report	Proponent Mgmt Mgmt	Mgmt Rec For For	For Against	Mgmt For Against	
Issue No. 1 2	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For Against For	Mgmt For Against For	
1 2 3 4	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin	Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For Against For For	Mgmt For Against For For	
1 2 3 4 5 6 7 7	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	For Against For For	Mgmt For Against For For For For For	
1 2 3 4 5 6 7 8	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For For	Mgmt For Against For For For For For For For	
1 2 3 4 5 6 7 7	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For	Mgmt For Against For For For For For	
1 2 3 4 5 6 7 8	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For For	Mgmt For Against For For For For For For For	
1 2 3 4 5 6 7 8 9	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For For For For	Mgmt For Against For For For For For For For For For	
1 2 3 4 5 6 6 7 8 9	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For For	Mgmt For Against For For For For For For For For	
1 2 3 4 5 6 7 8 9 10 11 12	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For Against For For For For For For Against	Mgmt For Against For For For For For For Against	
1 2 3 4 5 6 7 8 9 10	Accounts and Reports Directors' Remuneration Report Elect Dr. David Herbert Elect Mark Martin Elect L. Stuard Detmer Elect Anne Belveze Elect Ezio Bracco Appointment of Auditor Authority to Set Auditor's Fees Authority to Issue Shares w/ Preemptive Rights Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For N/A	For Against For	Mgmt For Against For For For For For For For	

16 17	Non-Voting Agenda Item Authority to Set General Meeting Notice Period at 14	N/A Mgmt	N/A For	N/A Against	N/A Against
18 19	Days Adoption of New Articles Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A
GlobalTrans Investment Plc Ticker Security ID: GLTR CINS 37949E204 Meeting Type Annual		Meeting Date 04/19/2013 Country of Trade		Meeting Status Voted	
Issue No.	Description	Cyprus Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	Abstain Abstain	Against Against
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	Abstain	Against
4 5 6 7 8 9 10 11 12 13 14	Board Authorities Board Size Elect Alexander Eliseev Elect Michael Zampelas Elect George Papaioannou Elect J. Carroll Colley Elect Johann Durrer Elect Sergey Maltsev Elect Mikhail Loganov Elect Elia Nicolaou Elect Konstantin Shirokov Elect Andrey Gomon Elect Alexander Storozhev Elect Alexander Tarasov Elect Marios Tofaros	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	Abstain	Against
18 19 20	Elect Marios Tofaros Elect Sergey Tolmachev Elect Melina Pyrgou	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against Against
Gruppa LSR Ticker LSRG Meeting Ty Annual	OAO (LSR Group OJSC) Security ID: CINS 50218G206 pe	Meeting Da 04/05/2013 Country of Russian Fe	Trade	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Annual Report Financial Statements	Mgmt Mgmt	For For	For For	For For

3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12	Non-Voting Agenda Item Board Size Non-Voting Agenda Item Elect Kirill G. Androsov Elect Ilgiz N Valitov Elect Dmitry Goncharov Elect Andrey Molchanov Elect Mikhail Romanov Elect Sergey Skaterschikov	N/A Mgmt N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	N/A For For For For For For	N/A For Abstain Abstain Abstain Abstain Abstain	N/A For Against Against Against Against Against
13 14 15 16	Elect Mark A Temkin Elect Elena Tumanova Elect Olga M. Sheikina Elect Natalia S. Klevtsova	Mgmt Mgmt Mgmt Mgmt	For For For	For Abstain Abstain For	For Against Against For
17 18 19	Elect Yury I Terentiev Elect Ludmila V Fradina Appointment of Auditor (RAS)	Mgmt Mgmt Mgmt	For For	For For	For For
20	Appointment of Auditor (IFRS)	Mgmt	For	For	For
21 22	Amendments to Charter Related Party Transactions	Mgmt Mgmt	For For	Abstain Abstain	Against Against
23	Related Party Transactions	Mgmt	For	For	For
Heritage Oil Plc Ticker Security ID: HOIL CINS G4509M102 Meeting Type Annual		Meeting Da 06/20/2013 Country of Jersey		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3 4	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
5	Elect Michael Hibberd	Mgmt	For	Against	Against
6 7 8	Elect Anthony Buckingham Elect Paul Atherton Elect Sir Michael J. Wilkes	Mgmt Mgmt Mgmt	For For	For For	For For

0		Maria	T	D	
9 10	Elect John G.F. McLeod Elect Gregory G.	Mgmt Mgmt	For For	For Against	For Against
	Turnbull	3 -		<i>y</i>	J
			_	_	_
11	Elect Carmen Rodriguez	Mgmt	For	For	For
12	Elect Mark Erwin	Mgmt	For	For	For
13	Waiver of Mandatory	Mgmt	For	Against	Against
	Takeover Requirement (Anthony				
	Buckingham)				
	Dack Ingliam,				
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	-			
	Rights				
15	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
16	Authority to Repurchase	Mamt	For	For	For
10	Shares	rigilic	FOI	FOL	roi
	Shares				
17	Amendments to Articles	Mgmt	For	For	For
Heritage C	Dil Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HOIL	CINS G4509M102	08/30/2012		Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	Shares w/ or w/o	,			
	Preemptive				
	Rights				
Heritage C	Dil Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
HOIL	CINS G4509M102	12/12/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Special		Jersey			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	
					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
112 a 2	Cald Miner Ted				
_	Gold Mines Ltd.	Mooting Da	+0	Mootine Ct	2+116
Ticker HRG	Security ID: CINS 42979J107	Meeting Da 07/16/2012		Meeting St Voted	.acus
Meeting Ty		Country of		voceu	
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Annual Issue No.	Description	Canada Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Election of Directors (Slate)	N/A Mgmt	N/A For	N/A For	N/A For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Against
Highland G Ticker Meeting Ty	Gold Mining Security ID: CINS G4472X101	Meeting Da 06/11/2013 Country of	3	Meeting St Voted	atus
Annual Issue No.	Description	Jersey Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
4 5 6 7 8 9	Elect Valery Oyf Elect Alla Baranovskaya Elect Sergey Mineev Elect Andrey Solovyov Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Against Against For For For	Against Against For For For
Integra Gr Ticker INTE Meeting Ty Special	Security ID: CINS 45822B205	Meeting Da 12/03/2012 Country of Cayman Isl	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Felix Lubashevsky Elect Iosif Bakaleynik Elect Antonio Campo	Mgmt Mgmt Mgmt	For For	For For For	For For
IRC Limite Ticker 1029 Meeting Ty Special Issue No.	Security ID: CINS Y41792105	Meeting Da 03/11/2013 Country of Hong Kong Proponent	3	Meeting St Voted	atus For/Against Mgmt
					rigille

1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Private Placement Petropavlovsk Agreements	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
IRC Limite Ticker 1029 Meeting Ty	Security ID: CINS Y41792105	Meeting Da 04/12/2013 Country of		Meeting St Voted	atus
Annual	, pe	Hong Kong	ilade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Appointment of Auditor and Authority to Set Fees	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6	Elect George Jay Hambro Elect Raymond WOO Kar Tung	Mgmt Mgmt	For For	Against For	Against 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 11	Elect CAI Sui Xin Elect LIU Qingchun	Mgmt Mgmt	For For	For For	For For
TTE Crown	nla.				
ITE Group Ticker ITE Meeting Ty	Security ID: CINS G63336104	Meeting Da 01/31/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9	Elect Neil England Elect Michael Hartley Elect Linda Jensen Elect Neil Jones Elect Marco Sodi Elect Edward Strachan Elect Russell Taylor Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
11	Authority to Set	Mgmt	For	For	For

	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 17	Directors' Fees Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against

Mosenergo	OAO				
Ticker	Security ID:	Meeting Date		Meeting Status	
MSNG	CINS X55075109	06/05/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		Russian Fe	deration		
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

24	Elect Ilnar I. Mirsiyapov	Mgmt	For	Abstain	Against
25 26 27	Elect Dmitri Archipov Elect Andrei V. Belobrov Elect Evgeniy N. Zemlyanoy	Mgmt Mgmt Mgmt	For For	For For	For For
28	Elect Vitaly A. Kovalev	Mgmt	For	For	For
29 30 31 32 33 34 35	Elect Yury A. Linovitsky Elect Yuriy Krivobok Elect Tatiana Nazarova Appointment of Auditor Directors' Fees Amendments to Charter Amendments to Regulations on General Shareholder Meeting	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
36	Amendments to Regulations on the General Director	Mgmt	For	For	For
37	Related Party Transactions	Mgmt	For	For	For

					
_	sk Commercial Sea Port JS	•		_	
Ticker	Security ID:	Meeting Date		Meeting Status	
NMTP	CINS 67011U208	06/17/2013		Voted	
Meeting Type		Country of Trade			
Annual		Russian Fe			
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

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	Mgmt	For	Abstain	Against
	Fees				
	Directors' and Audit Commission Members'	_			

Meeting Date		atus
13	Voted	
Country of Trade		
Federation		
t Mgmt Rec	Vote Cast	For/Against Mgmt
For	For	For
For	For	For
For	For	For
N/A	N/A	N/A
N/A	Against	N/A
]	13 of Trade Federation t Mgmt Rec For For For N/A N/A N/A N/A N/A N/A N/A N/A	of Trade Federation t Mgmt Rec Vote Cast For For For For For N/A N/A Against

Novorossiysk Commercial Sea Port JSC (Novorossiyskiy morskoy						
Ticker	Security ID:	Meeting Date I		Meeting Status		
NMTP	CINS 67011U208	07/09/2012		Voted		
Meeting Ty	pe	Country of	Country of Trade			
Special		Russian Fe	deration			
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

Ticker OKEY Meeting Ty	Security ID: CINS 670866201	Meeting Date Meeting Status 06/12/2013 Take No Action Country of Trade			
Annual	be	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

(Second Generation Compan	y of Wholes	ale Electri	city		
Security ID:	Meeting Date 05/28/2013		Meeting St	atus	
			Voted		
Meeting Type		Country of Trade			
	Russian Fe	deration			
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
Accounts and Reports	Mgmt	For	For	For	
Allocation of Profits/Dividends	Mgmt	For	For	For	
Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
Elect Denis Nikolaevich Bashuk	Mgmt	For	Abstain	Against	
Elect Sergei Viktorovich Yezhov	Mgmt	For	Abstain	Against	
Elect Alexander S Ivannikov	Mgmt	For	Abstain	Against	
Elect Irina Y. Korobkina	Mgmt	For	Abstain	Against	
Elect Denis V. Kulikov	Mgmt	For	For	For	
Elect Alexey Mitushov	Mgmt	For	Abstain	Against	
Elect Ilnar I. Mirsiyapov	Mgmt	For	Abstain	Against	
Elect Aleksandr Rogov	Mgmt	For	Abstain	Against	
Elect Yelena Senchenko	Mgmt	For	Abstain	Against	
Elect Mikhail Sorokin	Mgmt	For	Abstain	Against	
	Security ID: CINS X7762E106 pe Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Non-Voting Agenda Item Elect Denis Nikolaevich Bashuk Elect Sergei Viktorovich Yezhov Elect Alexander S Ivannikov Elect Irina Y. Korobkina Elect Denis V. Kulikov Elect Alexey Mitushov Elect Ilnar I. Mirsiyapov Elect Aleksandr Rogov Elect Yelena Senchenko	Security ID: CINS X7762E106 Pe Country of Russian Fe Description Non-Voting Meeting Note Accounts and Reports Mgmt Profits/Dividends Non-Voting Agenda Item Bashuk Elect Denis Nikolaevich Yezhov Elect Alexander S Ivannikov Elect Trina Y. Korobkina Mgmt Elect Denis V. Kulikov Mgmt Elect Alexey Mitushov Mgmt Mgmt Mgmt Elect Ilnar I. Mgmt Mirsiyapov Meeting Da 05/28/2013 05/2	Security ID: CINS X7762E106 pe CINS X7762E106 pe Country of Trade Russian Federation Proponent Mgmt Rec Non-Voting Meeting Note Accounts and Reports Mgmt For Allocation of Profits/Dividends Non-Voting Agenda Item Bashuk Elect Denis Nikolaevich Bashuk Elect Sergei Viktorovich Yezhov Elect Alexander S Ivannikov Elect Irina Y. Korobkina Mgmt For Elect Denis V. Kulikov Mgmt For Elect Alexey Mitushov Mgmt For Elect Ilnar I. Mirsiyapov Elect Aleksandr Rogov Elect Aleksandr Rogov Elect Aleksandr Rogov Elect Yelena Senchenko Mgmt For Elect Yelena Senchenko Mgmt For	CINS X7762E106 pe	

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.	Mgmt	For	For	For
	Gerasimets	-			
21	Floot Eugeniu Zemluaneu	Mom+	For	For	For
22	Elect Evgeniy Zemlyanoy Elect Irina Ilishkina	Mgmt Mgmt	For	For	For
23	Elect Petr Korunov	Mgmt	For	For	For
24	Elect Yury A. Linovitsky	-	For	For	For
25	Appointment of Auditor	Mgmt	For	For	For
26	Amendments to Charter	Mgmt	For	Abstain	Against
27	Amendments to charter	Mgmt	For	Abstain	Against
21	Regulations for the	MgIIIC	101	ADSLAIN	Against
	General Shareholders'				
	Meeting				
28	Amendments to	Mgmt	For	Abstain	Against
20	Regulations for the	rigine	101	ADSCAIN	Against
	General				
	Director				
	Director				
29	Related Party	Mgmt	For	For	For
2,9	Transactions	1191110	101	101	101
	11411546616116				
Petropavlo					
Ticker	Security ID:	Meeting Da		Meeting St	atus
POG	CINS G7053A101	03/07/2013		Voted	
Meeting Ty	pe	Country of			
Special		United Kin	gdom		
	pe Description	_	gdom	Vote Cast	For/Against
Special		United Kin	gdom	Vote Cast	For/Against Mgmt
Special Issue No.	Description	United Kin Proponent	gdom Mgmt Rec		Mgmt
Special	Description Issue of Shares by IRC	United Kin	gdom	Vote Cast	-
Special Issue No.	Description	United Kin Proponent	gdom Mgmt Rec		Mgmt
Special Issue No.	Description Issue of Shares by IRC Limited	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt For
Special Issue No.	Description Issue of Shares by IRC	United Kin Proponent Mgmt	gdom Mgmt Rec		Mgmt
Special Issue No.	Description Issue of Shares by IRC Limited	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt For
Special Issue No. 1	Description Issue of Shares by IRC Limited Non-Voting Agenda Item	United Kin Proponent Mgmt	gdom Mgmt Rec For	For	Mgmt For
Special Issue No. 1 2 Petropavlo	Description Issue of Shares by IRC Limited Non-Voting Agenda Item	United Kin Proponent Mgmt N/A	gdom Mgmt Rec For N/A	For N/A	Mgmt For N/A
Special Issue No. 1	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID:	United Kin Proponent Mgmt N/A	gdom Mgmt Rec For N/A	For N/A Meeting St	Mgmt For N/A
Special Issue No. 1 2 Petropavlo Ticker	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013	gdom Mgmt Rec For N/A	For N/A	Mgmt For N/A
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of	gdom Mgmt Rec For N/A te Trade	For N/A Meeting St	Mgmt For N/A
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin	gdom Mgmt Rec For N/A te Trade gdom	For N/A Meeting St	Mgmt For N/A atus
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of	gdom Mgmt Rec For N/A te Trade gdom	For N/A Meeting St	Mgmt For N/A atus For/Against
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin	gdom Mgmt Rec For N/A te Trade gdom	For N/A Meeting St	Mgmt For N/A atus
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No.	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec	For N/A Meeting St Voted Vote Cast	Mgmt For N/A atus For/Against Mgmt
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For	For N/A Meeting St Voted Vote Cast	Mgmt For N/A atus For/Against Mgmt For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No.	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec	For N/A Meeting St Voted Vote Cast	Mgmt For N/A atus For/Against Mgmt
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For	For N/A Meeting St Voted Vote Cast	Mgmt For N/A atus For/Against Mgmt For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1 2	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For For	For N/A Meeting St Voted Vote Cast For For	Mgmt For N/A atus For/Against Mgmt For For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1	Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report Allocation of	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For	For N/A Meeting St Voted Vote Cast	Mgmt For N/A atus For/Against Mgmt For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1 2	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For For	For N/A Meeting St Voted Vote Cast For For	Mgmt For N/A atus For/Against Mgmt For For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1 2	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For For	For N/A Meeting St Voted Vote Cast For For	Mgmt For N/A atus For/Against Mgmt For For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1 2 3	Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Appointment of Auditor	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For For For	For N/A Meeting St Voted Vote Cast For For	Mgmt For N/A atus For/Against Mgmt For For For
Special Issue No. 1 2 Petropavlo Ticker Meeting Ty Annual Issue No. 1 2	Description Issue of Shares by IRC Limited Non-Voting Agenda Item vsk Plc Security ID: CINS G7053A101 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends	United Kin Proponent Mgmt N/A Meeting Da 06/11/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	gdom Mgmt Rec For N/A te Trade gdom Mgmt Rec For For	For N/A Meeting St Voted Vote Cast For For	Mgmt For N/A atus For/Against Mgmt For For For

	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	Mamt	For	For	For
	Samokhvalova	1190	101	201	101
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
PIK Group					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus
PIK	CINS 69338N206	02/15/2013		Voted	
Meeting Ty	ype	Country o	f Trade		
Special		Russian Fe			
Issue No.	Description	Proponent		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
PIK Group Ticker PIK Meeting Ty	Security ID: CINS 69338N206 ype	Meeting Da 06/10/201: Country o	3	Meeting St Voted	catus
Annual		Russian F	ederation		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Financial Statements	Mgmt	For	For	For

2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Non-Voting Agenda Item Elect Anna A. Kolonchina	N/A Momt	N/A N/A	N/A Abstain	N/A N/A
5		_		Abstain	
	Elect Vladislav Mamulkin	-	N/A		N/A
6	Elect Pavel A. Poselonov	_	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.	Mgmt	N/A	Abstain	N/A
11	Rustamova	rigine	14/ 11	110304111	14/ 21
12	Elect Robert Tsenin	Mgmt	N/A	For	N/A
13	Elect Alexander V.	Mgmt	N/A	Abstain	N/A
	Gubarev				
14	Elect Kirill V. Pisarev	Mgmt	N/A	Abstain	N/A
15	Elect Jean Pierre	Mgmt	N/A	Abstain	N/A
	Saltiel	9	,		,
16	Float Ilwa Stananiahahaw	Mam+	N/A	Abstain	N/A
	Elect Ilya Stepanishchev				
17	Directors' Fees	Mgmt	For	Abstain -	Against -
18	Elect Ludmilla P. Monetova	Mgmt	For	For	For
1.0	Elect Elece A Terrore	Manak	П	П	П
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
	TIANSACCIONS				
25	Related Party Transactions	Mgmt	For	For	For
26	Dolated Darty	Mam+	For	For	For
20	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
PIK Group					
Ticker PIK Meeting Ty	Security ID: CINS 69338N206 /pe	Meeting Da 12/10/2012 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	Russian Fe Proponent		Vote Cast	For/Against Mgmt
1	Authority to Issue	Mgmt	For	Abstain	Against

Shares w/ or w/o Preemptive Rights

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

Quindell H	Portfolio Plc				
Ticker QPP Meeting Ty	Security ID: CINS G6196Y109 pe	3		Meeting St Voted	atus
Annual		United Kir	ıgdom		
Issue No.	Issue No. Description		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
Raspadskay	72 020				
Ticker	Security ID:	Meeting Date		Meeting Status	
RASP	CINS X7457E106	05/27/2013	05/27/2013		
Meeting Ty Annual	уре	Country of Trade 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

Financial Reporting Standards)

5	Adoption of New Charter	Mgmt	For	Abstain	Against
6	Transfer of Powers to	Mgmt	For	For	For
	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.	Mgmt	N/A	For	N/A
	Townsend				
12	Elect John Terry	Mgmt	N/A	Abstain	N/A
	Robinson				
13	Elect Alexander Frolov	Mgmt	N/A	Abstain	N/A
14	Elect Eric Stoyle	Mgmt	N/A	For	N/A
	1	,			
Raven Russ	sia Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RUS	CINS G73741103	05/07/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	5	Guernsey			7 /7 :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	Against	Against
	Report				
3	Elect Richard W. Jewson	Mgmt	For	For	For
4	Elect Anton Bilton	Mgmt	For	For	For
5	Elect Glyn Vincent	Mgmt	For	For	For
	Hirsch				
			-	_	-
6 7	Elect Mark Sinclair Elect Colin Smith	Mgmt Mgmt	For For	For For	For For
8	Elect Christopher	Mgmt	For	For	For
0	Sherwell	rigine	101	101	101
9	Elect Stephen Coe	Mgmt	For	For	For
10	Elect David Moore	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
	rees				
12	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	-			
	Rights				
1.0			-	_	-
13	Authority to Repurchase	Mgmt	For	For	For
	Ordinary				
	Shares				
14		Mgmt	For	For	For
14	Authority to Repurchase Preference	Mgmt	For	For	For

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
Raven Russ	ia Limited				
Ticker RUS Meeting Ty Special	Security ID: CINS G73741103	Meeting Da 10/17/2012 Country of Guernsey	:	Meeting St Voted	atus
_	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Tender Offer	Mgmt	For	For	For
Ruspetro F Ticker RPO Meeting Ty Special	Security ID: CINS G7722P109	Meeting Da 02/18/2013 Country of United Kir	Trade	Meeting Status Voted	
_	Description		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
RusPetro P	lc Security ID:	Meeting Da	ıte	Meeting St	atus

RPO CINS G7722P109 Meeting Type Annual		04/17/2013 Country of Trade United Kingdom		Voted	
Issue No.	Description	Proponent	_	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4 5 6	Elect Donald Wolcott Elect Thomas Reed Elect Alexander Chistyakov	Mgmt Mgmt Mgmt	For For	For For Against	For For Against
7 8 9 10 11 12	Elect Christopher Clark Elect Robert Jenkins Elect James McBurney Elect James Gerson Elect Rolf Stomberg Elect Joe Mach	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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
TMK OAO (T Ticker TRMK Meeting Ty Annual	Trubnaya Metallurgicheskay Security ID: CINS 87260R201 ype	a Komp) Meeting Da 06/25/2013 Country of Russian Fe	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits; Dividends	Mgmt Mgmt	For For	For 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 6	Elect Alexander Shiryaev Elect Andrey Kaplunov	Mgmt Mgmt	N/A N/A	Abstain Abstain	N/A N/A

	0 0				
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
Vostok Naf	fta Investment Ltd.				
Ticker VNILSDB Meeting Ty Annual	Security ID: CINS G9391A108 ppe	Meeting Da 05/07/2013 Country of Bermuda Proponent	Trade	Meeting St Voted	
Ticker VNILSDB Meeting Ty Annual	Security ID: CINS G9391A108	05/07/2013 Country of Bermuda		Voted	
Ticker VNILSDB Meeting Ty Annual	Security ID: CINS G9391A108 pe Description Non-Voting Meeting Note	05/07/2013 Country of Bermuda Proponent	Trade Mgmt Rec N/A	Voted Vote Cast	For/Against Mgmt N/A
Ticker VNILSDB Meeting Ty Annual Issue No.	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2013 Country of Bermuda Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker VNILSDB Meeting Ty Annual Issue No.	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2013 Country of Bermuda Proponent	Trade Mgmt Rec N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker VNILSDB Meeting Ty Annual Issue No.	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	05/07/2013 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
Ticker VNILSDB Meeting Ty Annual Issue No.	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding	05/07/2013 Country of Bermuda Proponent N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman	05/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman Voting List	05/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt	Trade Mgmt Rec N/A N/A N/A For	Voted Vote Cast N/A N/A N/A For	For/Against Mgmt N/A N/A N/A For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G9391A108 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman Voting List Agenda Election of Individuals to Check	05/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A For For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS G9391A108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman Voting List Agenda Election of Individuals to Check Minutes Compliance with Rules of Convocation	05/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A For For For For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G9391A108 The CINS G9391A10	05/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A For For For For For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G9391A108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman Voting List Agenda Election of Individuals to Check Minutes Compliance with Rules of Convocation Non-Voting Agenda Item	O5/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A For For For For For
Ticker VNILSDB Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G9391A108 TPE Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman Voting List Agenda Election of Individuals to Check Minutes Compliance with Rules of Convocation Non-Voting Agenda Item Non-Voting Agenda Item	O5/07/2013 Country of Bermuda Proponent N/A N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A For For For For For	Voted Vote Cast N/A N/A N/A For For For For N/A N/A	For/Against Mgmt N/A N/A N/A For For For For N/A N/A

14	Directors' and	Mgmt	For	Against	Against
	Auditors'				
	Fees				
15	Election of Directors;	Mgmt	For	For	For
	Appointment of				
	Auditor				
			_		_
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
Vostok Na	fta Investment Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VNILSDB	CINS G9391A108	05/24/2013		Voted	
Meeting Ty	ype	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
Vostok Na	fta Investment Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VNILSDB	CINS G93886136	08/29/2012		Voted	
Meeting Ty	ype	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
3	Non-Voting Meeting Note		N/A	N/A	N/A
4	Election of Presiding	Mgmt	For	For	For
	Chairman	9			
_			_	_	_
5	Voting List	Mgmt	For	For	For
6	Election of Individuals	Mgmt	For	For	For
	to Check				
	Minutes				
7	Compliance with Duler	Mam+	For	For	For
1	Compliance with Rules of	Mgmt	For	For	For
	Convocation				
	COIIVOCACIOII				

8	Amendments to Articles Pursuant to Share Redemption Plan	Mgmt	For	For	For
9	Stock Split Reduction in Share Capital	Mgmt Mgmt	For For	For For	For For
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Acerinox,	S A					
Ticker Security ID: ACX CINS E0060D145 Meeting Type Annual		Meeting Da 06/04/2013 Country of Spain	}	Meeting Status Voted		
Issue 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	

13	Authority to Carry Out	Mgmt	For	For	For
	Formalities				
14	Minutes	Mgmt	For	For	For
15	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
13	non voting needing note	11/ 21	14/ 11	14, 11	14/ 21
Adagaagaa	C 7				
Adecoagro Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
AGRO	CUSIP L00849106	04/17/2013		Voted	acus
Meeting Ty		Country of		vocea	
Annual	Pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
155ac 110.	Description	Troponene	rigine nee	voce case	Mgmt
1	Consolidated Financial Statements	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mamt	For	For	For
Ü	Profits/Dividends	1190	101	101	101
4	Ratification of Board	Morm+	For	For	For
4	Acts	Mgmt	FOI	FOI	FOI
	ACCS				
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
African Mi	nerals Limited				
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+116
AMI	CINS G0114P100	08/02/2012		Voted	acus
Meeting Ty		Country of		vocea	
Annual	P	Bermuda	11440		
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	Mgmt	For	For	For
5	and Authority to Set Fees	119.110		101	
4	Board Size	Mamt	For	For	For
5	Elect Vasile (Frank)	Mgmt	For	Against	Against
	Timis	<i>y</i> -		J	<i>J</i>
6	Elect Gibril Bangura	Mgmt	For	For	For
7	Elect Dermot Coughlan	Mgmt	For	Against	Against
8	Elect Cui Jurong	Mgmt	For	For	For
		- د	-	-	-
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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	inbow Minerals Limited					
Ticker	-		te	Meeting St	atus	
ARI CINS S01680107		12/07/2012		Voted		
Meeting Ty	pe	Country of				
Annual		South Afri				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Re-elect Patrice Motsepe	-	For	For	For	
3	Re-elect Anton Botha	Mgmt	For	For	For	
4	Re-elect Joaquim	Mgmt	For	Against	Against	
	Chissano	J				
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	

	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
AGCO Corpo	ration				
Ticker AGCO Meeting Ty Annual	Security ID: CUSIP 001084102	Meeting Da 04/25/2013 Country of United Sta	Trade	Meeting St Voted	atus
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
Agnico-Eag	le Mines Ltd.				
Ticker AEM Meeting Ty Special	Security ID: CUSIP 008474108	Meeting Da 04/26/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Leanne M. Baker Elect Douglas R. Beaumont	Mgmt Mgmt	For For	Withhold For	Against For

1.3 1.4 1.5	Elect Sean Boyd Elect Martine A. Celej Elect Clifford J Davis Elect Robert J. Gemmell	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold	For For Against
1.7 1.8 1.9 1.10 1.11 1.12	Elect Bernard Kraft Elect Mel Leiderman Elect James D. Nasso Elect Sean Riley Elect J. Merfyn Roberts Elect Howard R. Stockford	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
1.13	Elect Pertti Voutilainen Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
3	Amendment to the Stock Option Plan	Mgmt	For	For	For
4 5 6	Change of Company Name Advance Notice By-Law Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Against	For For Against

Agrium Inc					
Ticker	Security ID:	Meeting Da	te	Meeting St	
AGU	CUSIP 008916108	04/09/2013		Take No Ac	ction
Meeting Ty	rpe	Country of	Trade		
Proxy Cont	est	United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Appointment of Auditor	Mgmt	For	TNA	N/A
2	Advisory Vote on	Mgmt	For	TNA	N/A
	Executive				
	Compensation				
3	Amendment to	Mgmt	For	TNA	N/A
	Shareholder Rights				
	Plan				
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			-	T117	27 / 7
4.11	Elect Michael M. Wilson	Mgmt	For	TNA	N/A
4.12	Elect Victor J. Zaleschuk	Mgmt	For	TNA	N/A

Agrium I Ticker	nc. Security ID:	Meeting Da	at.e	Meeting St	atus
AGU	CUSIP 008916108	04/09/2013		Voted	
Meeting		Country of United Sta			
Proxy Co Issue No	. Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	N/A N/A	For For	N/A 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

Mgmt N/A For

N/A

Elect Management

15

15	Elect Management Nominee Victor Zaleschuk	Mgmt	N/A	For	N/A
Aguas Andi Ticker	inas S.A. Security ID:	Meeting Da	t e	Meeting St	atus
AGUASA Meeting Ty Special	CINS P4171M125	04/23/2013 Country of Chile		Voted	acus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For 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	Report on Board of Directors' Expenses	Mgmt	For	For	For
9	Directors' Committee Fees and Budget	Mgmt	For	For	For
10	Report on Directors' Committee Acts and Expenditures	Mgmt	For	For	For
11	Publication of Company Notices	Mgmt	For	For	For
12	Transaction of Other Business	Mgmt	N/A	Against	N/A
Alacer Gol	Ld Corp Security ID:	Mooting Do	+ 0	Mooting Ct	
Ticker Meeting Ty	CINS 010679108	Meeting Da 06/11/2013 Country of		Meeting St Voted	acus
Mix 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	Elect Timothy J. Haddon	Mgmt	For	For	For
3	Elect David F. Quinlivan	Mgmt	For	For	For
4	Elect Jan A. Castro	Mgmt	For	For	For
5	Elect Stephanie J. Unwin	мgmt	For	For	For

6	Elect Edward C.	Mgmt	For	For	For
	Dowling, Jr.				
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
Alamos Gol	d Inc				
		Mark! D.	L -	Maral Lan Cl	- 1
Ticker	Security ID:	Meeting Da		Meeting St	latus
AGI Meeting Ty Annual	CINS 011527108 pe	06/06/2013 Country of Canada		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note Board Size		For	For	For
		Mgmt			
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
Alcoa Inc.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AA	CUSIP 013817101	05/03/2013		Voted	
Meeting Ty	7pe	Country of			
Annual		United Sta	tes		
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	-	For	Against	Against
4	Ratification of Auditor		For	For	For
5	Advisory Vote on	Mgmt	For	For	For
J	Executive Compensation	rigine	1 01	I OI	101
6	2013 Stock Incentive Plan	Mgmt	For	For	For
7	Right to Call a Special	Mgmt	For	For	For

Meeting

Ticker ATI Meeting Ty	Technologies Incorporated Security ID: CUSIP 01741R102 pe	Meeting Da 05/02/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Richard J. Harshman	Mgmt	For	For	For
1.2	Elect Carolyn Corvi Elect Barbara S. Jeremiah	Mgmt Mgmt	For For	For For	For For
1.4	Elect John D. Turner Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3	Ratification of Auditor	Mgmt	For	For	For
Allied Nev Ticker ANV Meeting Ty Annual	rada Gold Corp. Security ID: CUSIP 019344100 pe	Meeting Da 05/02/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7	Elect Robert Buchan Elect Scott A. Caldwell Elect John W. Ivany Elect Cameron Mingay Elect Terry M. Palmer Elect Carl Pescio Elect A. Murray Sinclair Elect Robert Wardell Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	Withhold For Withhold For For Withhold For For For	Against For Against For For Against For For For
3	Ratification of Auditor	Mgmt	For	For	For
Alumina Li Ticker AWC Meeting Ty Annual Issue No.	Security ID: CINS Q0269M109 pe	Meeting Da 05/03/2013 Country of Australia Proponent	Trade	Meeting St Voted Vote Cast	
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
2	Remuneration Report	Mgmt	For	For	For

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	Mgmt	For	For	For
	Bevan)				

Aluminum (Ticker	Corporation of China Limit Security ID:	ed Meeting Da	te	Meeting St	atus
2600	CUSIP 022276109	06/27/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
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

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
Ticker 2600	orporation of China Limit Security ID: CUSIP 022276109	Meeting Da 10/12/2012		Meeting St Voted	atus
Meeting Ty	pe	Country of United Sta			
Special Issue No.	Description	Proponent		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 9	Amendments to Articles Increase in Debt Instruments Issuance	Mgmt Mgmt	For For	For 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

Ticker 2600 Meeting Ty Special	Corporation of China Limit Security ID: CUSIP 022276109 ype	Meeting Da 11/27/2012 Country of United Sta	? Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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
	States Water Company				
Ticker AWR Meeting Ty Annual	Security ID: CUSIP 029899101 ype	Meeting Date 05/21/2013 Country of Trade United States		Meeting Status Voted	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Diana M. Bonta Elect Robert J. Sprowls Elect Lloyd E. Ross 2013 Non-Employee Directors Stock Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Anadarko H	Petroleum Corporation Security ID:	Meeting Da	ıte	Meeting St	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Kevin P. Chilton Elect Luke R. Corbett Elect H. Paulett	Mgmt Mgmt Mgmt	For For	For For	For For
4	Eberhart 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
Andersons, Ticker ANDE Meeting Ty Annual	Security ID: CUSIP 034164103	Meeting Da 05/10/2013 Country of United Sta	Trade	Meeting St Voted	atus
Ticker ANDE Meeting Ty	Security ID: CUSIP 034164103	05/10/2013 Country of	Trade	-	atus For/Against Mgmt
Ticker ANDE Meeting Ty Annual	Security ID: CUSIP 034164103 pe	05/10/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker ANDE Meeting Ty Annual Issue No.	Security ID: CUSIP 034164103 pe Description Elect Michael J.	05/10/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker ANDE Meeting Ty Annual Issue No. 1.1	Security ID: CUSIP 034164103 pe Description Elect Michael J. Anderson Elect Gerard M Anderson Elect Catherine M.	05/10/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For Withhold	For/Against Mgmt For Against
Ticker ANDE Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 034164103 pe Description Elect Michael J. Anderson Elect Gerard M Anderson Elect Catherine M. Kilbane Elect Robert J. King,	05/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For Withhold Withhold	For/Against Mgmt For Against Against
Ticker ANDE Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 034164103 pe Description Elect Michael J. Anderson Elect Gerard M Anderson Elect Catherine M. Kilbane Elect Robert J. King, Jr.	05/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For Withhold Withhold For	For/Against Mgmt For Against Against
Ticker ANDE Meeting Ty Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 034164103 pe Description Elect Michael J. Anderson Elect Gerard M Anderson Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire	05/10/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For Withhold Withhold For	For/Against Mgmt For Against Against For
Ticker ANDE Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	Security ID: CUSIP 034164103 pe Description Elect Michael J. Anderson Elect Gerard M Anderson Elect Catherine M. Kilbane Elect Robert J. King, Jr. Elect Ross W. Manire Elect Donald L. Mennel	O5/10/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For Withhold Withhold For For Withhold	For/Against Mgmt For Against Against For For

Executive Compensation

Angang Ste	el Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0347	CINS Y0132D105	01/30/2013		Voted	
Meeting Ty	pe	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
Angang Ste	el Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0347 Meeting Ty Annual	CINS Y0132D105 pe	05/31/2013 Country of China	Trade	Voted	
Issue 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 12	Issuance of Bonds Non-Voting Meeting Note	Mgmt N/A	For N/A	Against N/A	Against N/A

Ticker AMS Meeting Ty Annual	Security ID: CINS S9122P108 TPE	Meeting Da 04/26/2013 Country of South Afri	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Re-elect Brian Richard Beamish	Mgmt Mgmt	For For	For For	For For
3	Re-elect Valli Moosa	Mgmt	For	For	For
4	Re-elect Wendy Lucas-Bull	Mgmt	For	For	For
5	Elect Christopher I. Griffith	Mgmt	For	For	For
6	Elect Khanyisile T. Kweyama	Mgmt	For	For	For
7	Elect John M. Vice	Mgmt	For	For	For
8	Elect Audit Committee Member (Richard Dunne)	Mgmt	For	For	For
9	Elect Audit Committee Member (Vali Moosa)	Mgmt	For	For	For
10	Elect Audit Committee Member (John Vice)	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Approve remuneration policy	Mgmt	For	For	For
13	General Authority to Issue Shares	Mgmt	For	For	For
14	Adopt New Memorandum	Mgmt	For	For	For
15	Approve NEDs' Fees	Mgmt	For	For	For
16	Approve NEDs' Fees (Special Board Fee)	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Approve Financial Assistance	Mgmt	For	For	For
19	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Anglo Amor	.i				

Anglo American plc
Ticker Security ID: Meeting Date Meeting Status
AAL CINS G03764134 04/19/2013 Voted
Meeting Type Country of Trade

Annual		United Kin	adom		
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
	Profits/Dividends				
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	Mgmt	For	For	For
	Auditor's Fees				
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
Ticker ANG Meeting Ty	Ashanti Limited Security ID: CUSIP 035128206	Meeting Da 03/11/2013 Country of United Sta	Trade	Meeting St Voted	atus
Special Issue No.	Description		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

3 Authorisation of Legal Mgmt For For For

the Bonus Share Plan 2005

	Formalities	5			
Ticker ANG Meeting Ty	Ashanti Limited Security ID: CUSIP 035128206	Meeting Da 03/27/2013 Country of	Trade	Meeting St Voted	atus
Special Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2	Adopt New Memorandum Authorisation of Legal Formalities	Mgmt Mgmt	For For	For For	For For
Ticker ANG Meeting Ty Annual		Meeting Da 05/13/2013 Country of United Sta	Trade	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Appointment of Auditor Elect Michael J. Kirkwood	Mgmt Mgmt	For For	For For	For For
3 4	Elect Anthony M. O'Neill Re-elect Srinivasan Venkatakrishnan	Mgmt Mgmt	For For	For 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

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
	a plc				
Ticker ANTO	Security ID: CINS G0398N128	Meeting Da 06/12/2013	3	Meeting Status Voted	
Meeting Ty	ype	Country of			
Annual	pe Description	Country of United Kir Proponent	ıgdom	Vote Cast	For/Against Mgmt
Annual		United Kir	ıgdom	Vote Cast For For	
Annual Issue No.	Description Accounts and Reports Directors' Remuneration	United Kir Proponent Mgmt	ngdom Mgmt Rec For	For	Mgmt For
Annual Issue No. 1 2	Description Accounts and Reports Directors' Remuneration Report Allocation of	United Kir Proponent Mgmt Mgmt	ngdom Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2	Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Jean-Paul Luksic	United Kir Proponent Mgmt Mgmt Mgmt	ngdom Mgmt Rec For For	For For	Mgmt For For
Annual Issue No. 1 2 3	Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Jean-Paul Luksic Fontbona Elect William M. Hayes Elect Gonzalo Menendez	United Kir Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	For For	Mgmt For For For
Annual Issue No. 1 2 3 4 5 6	Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Jean-Paul Luksic Fontbona Elect William M. Hayes Elect Gonzalo Menendez Duque Elect Ramon F. Jara Elect Juan Claro	United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For For For Fo	For For For Against	Mgmt For For For Against

			_	_	_
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
1.0	Zuch beneiter to Tenne	Manak	П.	П	П
16	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive Rights				
	Rights				
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	N/A
19	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	1191110	101	101	101
	Rights				
	Till giroo				
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	Mgmt	For	For	For
	Shares	,			
23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
24	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice				
	Period at 14				
	Days				
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
20	, ,				
20					
Apache Co	rporation		+ 0	Meeting St	atue
Apache Cor	rporation Security ID:	Meeting Da		Meeting St	atus
Apache Con Ticker APA	rporation Security ID: CUSIP 037411105	Meeting Da 05/16/2013		Meeting St Voted	atus
Apache Con Ticker APA Meeting Ty	rporation Security ID: CUSIP 037411105	Meeting Da 05/16/2013 Country of	Trade	_	atus
Apache Con Ticker APA Meeting Ty Annual	rporation Security ID: CUSIP 037411105	Meeting Da 05/16/2013 Country of United Sta	Trade tes	Voted	
Apache Con Ticker APA Meeting Ty	rporation Security ID: CUSIP 037411105	Meeting Da 05/16/2013 Country of	Trade tes	_	For/Against
Apache Con Ticker APA Meeting Ty Annual	rporation Security ID: CUSIP 037411105	Meeting Da 05/16/2013 Country of United Sta	Trade tes	Voted	
Apache Con Ticker APA Meeting Ty Annual	rporation Security ID: CUSIP 037411105 rpe Description	Meeting Da 05/16/2013 Country of United Sta Proponent	Trade tes	Voted	For/Against
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ppe Description Elect Eugene C. Fiedorek	Meeting Da 05/16/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 rpe Description	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung	Meeting Da 05/16/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C.	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C.	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 rpe Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 rpe Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on Executive	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2011	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2011 Omnibus Equity	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2011 Omnibus Equity Compensation	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Apache Cor Ticker APA Meeting Ty Annual Issue No.	rporation Security ID: CUSIP 037411105 ype Description Elect Eugene C. Fiedorek Elect Chansoo Joung Elect William C. Montgomery Ratification of Auditor Advisory Vote on Executive Compensation Amendment to the 2011 Omnibus Equity	Meeting Da 05/16/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For

Aqua America, Inc.							
Ticker	Security ID:	Meeting Date	Meeting Status				
WTR	CUSIP 03836W103	05/08/2013	Voted				

Repeal of Classified Mgmt For For For

7

Board

Edgar Filing: MARKET VECTORS ETF TRUST - Form N-PX						
Meeting Ty Annual	ре	Country of United Sta				
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	Mamt	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	Mamt	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	
ARC Resour	ces I.t.d					
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus	
ARX	CINS 00208D408	05/15/2013		Voted		
Meeting Ty	pe	Country of				
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	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Again 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	Mamt	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

13	Approval of Stock Dividend Program	Mgmt	For	For	For
ArcelorMit Ticker MT Meeting Ty	Security ID: CINS L0302D129	Meeting Da 05/08/2013 Country of Luxembourg	Trade	Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Consolidated Accounts and Reports	N/A Mgmt	N/A For	TNA TNA	N/A N/A
3 4	Accounts and Reports Allocation of Losses/Dividends	Mgmt Mgmt	For For	TNA TNA	N/A N/A
5 6	Directors' Fees Ratification of Board Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
7	Elect Vanisha Mittal Bhatia	Mgmt	For	TNA	N/A
8 9 10 11	Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A
ArcelorMittal South Africa Ltd. Ticker Security ID: ACL CINS S05944111 Meeting Type		Meeting Da 09/10/2012 Country of South Afri	Trade	Meeting St Voted	atus
Special Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Approve NEDs' Fees	N/A Mgmt	N/A For	N/A For	N/A For
Archer-Dar Ticker ADM Meeting Ty Annual	niels-Midland Company Security ID: CUSIP 039483102 vpe	Meeting Da 05/02/2013 Country of United Sta	Trade	Meeting St Voted	atus

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
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

Ticker	niels-Midland Company Security ID:	Meeting Da	ıte	Meeting Status	
ADM	CUSIP 039483102	11/01/2012 Country of Trade		Voted	
Meeting Ty				voced	
Annual	, pc	_	United States		
Issue No.	Description		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

	3 3				
Assore Lim	nited				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ASR	CINS S07525116	11/30/2012		Voted	
Meeting Ty	rpe	Country of			
Annual		South Afri			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Re-elect Ed Southey	Mgmt	For	Against	Against
2	Re-elect Robert	Mgmt	For	For	For
	Carpenter				
3	Re-elect Sydney Mhlarhi	Mgmt	For	For	For
4	Re-elect Alistair	Mgmt	For	Against	Against
	Stalker				
5	Re-elect Bastiaan van	Mgmt	For	Against	Against
3	Aswegen	119.110	101	119411150	119411100
6	Elect Audit and Risk	Mgmt	For	Abstain	Against
	Committee				
	Members				
7	Approve Remuneration	Mgmt	For	Against	Against
,	Policy	1191110	101	119411150	719411136
0			_	_	_
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
Astra Agro Ticker	Lestari Tbk Security ID:	Meeting Da	+ 0	Meeting St	2+110
AALI	CINS Y7116Q119	04/23/2013		Voted	acus
Meeting Ty		Country of		vocea	
Annual	P	Indonesia	11440		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allogation of	Mam+	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
Astral Foo	ods Limited Security ID:	Meeting Da	ıt e	Meeting St	atus
ARL	CINS S0752H102	02/14/2013		Voted	
Meeting Ty		Country of			
Annual	_	South Afri			

	9 5				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Accounts and Reports Elect Gary Arnold Re-elect Theunis Eloff Re-elect Nombasa Tsengwa Re-elect Theo Delport Elect Audit and Risk Management Committee Member (Malcolm Macdonald)	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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 13	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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 18	Approve NEDs' Fees Approve Financial Assistance	Mgmt Mgmt	For For	For 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

AuRico Gol Ticker	.d Inc. Security ID:	Meeting Da	ıte	Meeting St	atus
AUO	CUSIP 05155C105	05/13/2013		Voted	4040
Meeting Ty		Country of			
Special	-	United Sta			
Issue No.	Description	Proponent		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
 Aurubis AG	;				
Ticker	Security ID:	Meeting Da		Meeting St	
NDA	CINS D10004105	02/28/2013		Take No Action	
Meeting Ty Annual	pe	Country of Germany	Trade		
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
	Management Board	Mgmt Mgmt	For	TNA	N/A
678	Management Board Acts Ratification of Supervisory Board	-			

10	Elect Burkhard Becker	Mgmt	For	TNA	N/A
11	Elect Bernd Drouven	Mgmt	For	TNA	N/A
12	Elect Heinz Jorg	Mgmt	For	TNA	N/A
	Fuhrmann				
13	Elect Fritz Vahrenholt	Mgmt	For	TNA	N/A
14	Elect Ernst J. Wortberg	Mgmt	For	TNA	N/A
15	Authority to Repurchase	Mgmt	For	TNA	N/A
	Shares				

B2Gold Cor	rp.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
BTO	CINS 11777Q209	06/14/2013		Voted	
Meeting Ty	rpe	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

Baker Hugh	es Incorporated				
Ticker	Security ID:	Meeting Date		Meeting Status	
BHI	CUSIP 057224107	04/25/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta			
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,	Mgmt	For	For	For
	Jr.				
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	-	For	For	For
1.10	Elect James W. Stewart	Mgmt	For	For	For

	Eugai Filing. MARKET	VECTORS	EIF INUSI	- FOIII N-F	^
1.11	Elect Charles L. Watson Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt	For For	For For	For For
5	Amendment to the 2002 Director and Officer Long-Term Incentive Plan	Mgmt	For	For	For
Barrick Go	ld Corporation				
Ticker ABX Meeting Ty	Security ID: CUSIP 067901108	Meeting Da 04/24/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Howard L. Beck Elect Charles W. D. Birchall	Mgmt Mgmt	For For	For Withhold	For Against
1.3 1.4	Elect Donald J. Carty Elect Gustavo A. Cisneros	Mgmt Mgmt	For For	For For	For For
1.5 1.6 1.7 1.8 1.9 1.10 1.11 1.12 1.13 2	Elect Robert M. Franklin Elect J. Brett Harvey Elect Dambisa Moyo Elect Brian Mulroney Elect Anthony Munk Elect Peter Munk Elect Steven J. Shapiro Elect Jamie C. Sokalsky Elect John L. Thornton Appointment of Auditor and Authority to Set Fees Advisory Vote on Executive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For Withhold Withhold For For For For Against	For For Against Against For For For For Against
Baywa AG Ticker BYW6 Meeting Ty Annual	Compensation Security ID: CINS D08232114	Meeting Da 06/04/2013 Country of Germany		Meeting St Take No Ac	
Issue No.	Description	Proponent		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
9	Non vocing neceing noce	14/ 21	14/11	11111	14/ 21
6	Non-Voting Agenda Item	N/A	NI / 7\	TNA	N/A
7			N/A	TNA	
/	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
_					,
8	Ratification of	Mgmt	For	TNA	N/A
	Management Board				
	Acts				
9	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board				
	Acts				
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		N/A
				TNA	
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	Mgmt	For	TNA	N/A
	Capital				
19	Amendments to	Mgmt	For	TNA	N/A
	Intra-Company				
	Contracts				
2.0	Appointment of Auditor	Mamt.	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
20	Appointment of Auditor	Mgmt	For	TNA	N/A
		Mgmt	For	TNA	N/A
BG Group p	plc				
BG Group p	olc Security ID:	Meeting Da	ıte	Meeting St	
BG Group p Ticker BG	olc Security ID: CINS G1245Z108	Meeting Da 05/23/2013	ate		
BG Group p Ticker BG Meeting Ty	olc Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of	ate } Trade	Meeting St	
BG Group p Ticker BG Meeting Ty Annual	Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of United Kir	ate 3 E Trade agdom	Meeting St Voted	atus
BG Group p Ticker BG Meeting Ty	olc Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of	ate 3 E Trade agdom	Meeting St	atus For/Against
BG Group p Ticker BG Meeting Ty Annual	Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of United Kir	ate 3 E Trade agdom	Meeting St Voted	atus
BG Group p Ticker BG Meeting Ty Annual	Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of United Kir	ate 3 E Trade agdom	Meeting St Voted	atus For/Against
BG Group p Ticker BG Meeting Ty Annual	Security ID: CINS G1245Z108	Meeting Da 05/23/2013 Country of United Kir	ate 3 E Trade agdom	Meeting St Voted	atus For/Against
BG Group p Ticker BG Meeting Ty Annual Issue No.	Security ID: CINS G1245Z108 pe Description	Meeting Da 05/23/2013 Country of United Kir Proponent	ate B Trade agdom Mgmt Rec	Meeting St Voted Vote Cast	atus For/Against Mgmt
BG Group p Ticker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports	Meeting Da 05/23/2013 Country of United Kir Proponent	ate Trade agdom Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
BG Group p Ticker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 Pe Description Accounts and Reports Directors' Remuneration	Meeting Da 05/23/2013 Country of United Kir Proponent	ate Trade agdom Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
BG Group p Ticker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 PPE Description Accounts and Reports Directors' Remuneration Report	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt	Trade agdom Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
BG Group p Ticker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of	Meeting Da 05/23/2013 Country of United Kir Proponent	ate Trade agdom Mgmt Rec For	Meeting St Voted Vote Cast	atus For/Against Mgmt For
BG Group p Ticker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 PPE Description Accounts and Reports Directors' Remuneration Report	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt	Trade agdom Mgmt Rec For	Meeting St Voted Vote Cast For	atus For/Against Mgmt For For
BG Group pricker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 Pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt	Trade agdom Mgmt Rec For For	Meeting St Voted Vote Cast For For	atus For/Against Mgmt For For
BG Group pricker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 PPE Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt	Trade agdom Mgmt Rec For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
BG Group pricker BG Meeting Ty Annual Issue No.	Dic Security ID: CINS G1245Z108 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2	Dic Security ID: CINS G1245Z108 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt M	Trade Trade Grant Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For	atus For/Against Mgmt For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade Trade Trade Mgmt Rec For For For For For For For	Meeting St Voted Vote Cast For For For For For For For For For	atus For/Against Mgmt For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Dic Security ID: CINS G1245Z108 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt	Trade Trade Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson Elect Andrew Gould	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Dic Security ID: CINS G1245Z108 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt	Trade Trade Trade Mgmt Rec For For For For For For For Fo	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson Elect Andrew Gould	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson Elect Andrew Gould Elect Baroness Hogg	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For F
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson Elect Andrew Gould Elect Baroness Hogg Elect John Hood	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For
BG Group pricker BG Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Dic Security ID: CINS G1245Z108 Type Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Den Jones Elect LIM Haw Kuang Elect Peter Backhouse Elect Vivienne Cox Elect Chris Finlayson Elect Andrew Gould Elect Baroness Hogg Elect John Hood	Meeting Da 05/23/2013 Country of United Kir Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Meeting St Voted Vote Cast For For For For For For For For For Fo	atus For/Against Mgmt For For For For For For For For For

	_aga: :g:	120.0.10			
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	_	For	For	For
	-	Mgmt			
16	Elect Patrick W. Thomas	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
	Auditor's Fees	j			
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
BHP Billit	on Limited				
	on Limited	Meeting Da	+ 0	Meeting St	2+110
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker BHP	Security ID: CINS Q1498M100	11/29/2012		Meeting St Voted	atus
Ticker	Security ID: CINS Q1498M100				atus
Ticker BHP	Security ID: CINS Q1498M100	11/29/2012			atus
Ticker BHP Meeting Ty Annual	Security ID: CINS Q1498M100	11/29/2012 Country of Australia		Voted	atus For/Against Mgmt
Ticker BHP Meeting Ty Annual	Security ID: CINS Q1498M100 pe	11/29/2012 Country of Australia	Trade	Voted	For/Against
Ticker BHP Meeting Ty Annual Issue No.	Security ID: CINS Q1498M100 pe Description Accounts and Reports (BHP Billiton plc and BHP Billiton	11/29/2012 Country of Australia Proponent	Trade	Voted Vote Cast	For/Against Mgmt
Ticker BHP Meeting Ty Annual Issue No.	Security ID: CINS Q1498M100 TPE Description Accounts and Reports (BHP Billiton plc and BHP Billiton Limited) Elect Pat Davies (BHP Billiton plc and BHP Billiton plc and BHP Billiton plc and BHP Billiton plc and BHP Billiton	11/29/2012 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker BHP Meeting Ty Annual Issue No.	Security ID: CINS Q1498M100 TPE Description Accounts and Reports (BHP Billiton plc and BHP Billiton Limited) Elect Pat Davies (BHP Billiton plc and BHP Billiton Limited) Re-elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton	11/29/2012 Country of Australia Proponent Mgmt	Trade Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For

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

	plc)				
18	Authorise Board to Repurchase Shares (BHP Billiton plc)	Mgmt	For	For	For
19 20	Remuneration Report Approve Equity Grant (CEO Marius Kloppers)	Mgmt Mgmt	For For	For For	For For
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Boliden AB					
Ticker BOL Meeting Ty Annual	Security ID: CINS W17218103 pe	Meeting Da 05/03/2013 Country of Sweden		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts	N/A	N/A	N/A	N/A
18 19 20 21 22	Non-Voting Agenda Item Board Size Directors' Fees Election of Directors Authority to Set Auditor's Fees	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
23 24 25 26	Appointment of Auditor Compensation Guidelines Nominating Committee Non-Voting Agenda Item	Mgmt Mgmt Mgmt N/A	For For For N/A	For Against For N/A	For Against For N/A

	3 3				
BP plc					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BP	CINS G12793108	04/11/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report				
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	Mgmt	For	For	For
	Svanberg				
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
	, , ,				
Buckeye Te Ticker BKI Meeting Ty Annual	chnologies Inc. Security ID: CUSIP 118255108 pe	Meeting Da 10/23/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Red Cavaney	Mgmt	For	For	For
1.2	Elect Ned Cavaney Elect John Crowe	Mgmt	For	For	For
1.3	Elect David Ferraro	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
-		- 5	- -	-	* =

3	Repeal of Classified	Mgmt	For	For	For
	Board				
4			_	_	_
4	Adoption of Majority	Mgmt	For	For	For
	Vote for Election of Directors				
	DITECTOLS				
5	Amendment to the 2007	Mgmt	For	Against	Against
	Omnibus Incentive				
	Plan				
6	7.1.1	Manual	D		
6	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
	oompenoueron				
D	St. A				
Bunge Limi Ticker	Security ID:	Meeting Da	1+0	Meeting St	2+116
BG	CUSIP G16962105	05/24/2013		Voted	lacus
Meeting Ty		Country of		vocea	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Eleat Dermand de La	Morm+	Eom	For	Eom
1	Elect Bernard de La Tour d'Auvergne	Mgmt	For	For	For
	Lauraguais				
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	Mgmt	For	Against	Against
	Executive				
	Compensation				
Cabot Oil	& Gas Corporation				
	Security ID:	Meeting Da	ite	Meeting St	atus
COG	CUSIP 127097103	05/02/2013	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1	Elect Robert L. Keiser	Mgmt	For	For	For
2	Elect W. Matt Ralls	Mgmt	For	For	For
3	Ratification of Auditor		For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
E	Chamabal dan Dan and	Chairla	7 000	For	7 cro i t
5	Shareholder Proposal	ShrHldr	Against	For	Against
	Regarding Compensation in the Event of a				
	Change in				
	Control				
	00110101				

	Eugai Filing. MARKET	VECTORS	EIF INUSI	- FOIIII IN-F	^
Calbee Inc Ticker 2229 Meeting Ty Annual	Security ID: CINS J05190103	Meeting Da 06/26/2013 Country of		Meeting St Voted	atus
Issue No.	Description	Japan 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
Cameco Cor Ticker CCO Meeting Ty	Security ID: CUSIP 13321L108	Meeting Da 05/14/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Miscellaneous - Resident Status	Mgmt	For	Abstain	Against
2.1 2.2 2.3 2.4	Elect Ian Bruce Elect Daniel Camus Elect John H. Clappison Elect Joe F. Colvin	Mgmt	For For For	For For For	For For For
2.5	Elect James R. Curtiss Elect Donald H.F. Deranger	Mgmt Mgmt	For For	For Withhold	For Against
2.7 2.8 2.9 2.10 2.11 2.12	Elect Timothy S. Gitzel Elect James K. Gowans Elect Nancy E. Hopkins Elect A. Anne McLellan Elect A. Neil McMillan Elect Victor J. Zaleschuk	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For
3 4	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Cameron In Ticker CAM Meeting Ty Annual	ternational Corporation Security ID: CUSIP 13342B105 pe	Meeting Da 05/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	g				-
1 2 3	Elect James T. Hackett Elect Michael E. Patrick Elect Jon Erik	_	For For	For For	For For
	Reinhardsen	rigine	101	101	101
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
Canadian	Natural Resources Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CNQ	CUSIP 136385101	05/02/2013		Voted	

	Natural Resources Ltd.				
Ticker	Security ID:	Meeting Date Meeting Status		tatus	
CNQ	CUSIP 136385101	05/02/2013		Voted	
Special	Meeting Type		Country of Trade United States		
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	Froponenc	mgmc kec	vote cast	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.	Mgmt	For	For	For
	Fong	-			
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

Canfor Co	orporation		
Ticker	Security ID:	Meeting Date	Meeting Status
CFP	CINS 137576104	05/01/2013	Voted
Meeting 7	Гуре	Country of Trade	
Annual		Canada	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Elect Peter J.G. Bentley Elect Glen D. Clark Elect Ronald L. Cliff Elect Michael J. Korenberg	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For Against	N/A For For For Against
6 7 8 9 10 11	Elect James A. Pattison Elect Conrad A. Pinette Elect J. Mack Singleton Elect Ross S. Smith Elect William W. Stinson Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Cap SA Ticker CAP Meeting Ty	Security ID: CINS P25625107 pe	Meeting Da 04/18/2013 Country of		Meeting St Voted	atus
Special Issue No.	Description	Chile Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4 5	Appointment of Auditor Directors' Fees Directors' Committee Fees and Budget	Mgmt Mgmt Mgmt	For For	Abstain Abstain Abstain	Against Against 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
Carpenter Ticker CRS Meeting Ty Annual	Technology Corporation Security ID: CUSIP 144285103 pe	Meeting Da 10/08/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Carl Anderson, Jr. Elect Philip Anderson Elect Jeffrey Wadsworth Elect William Wulfsohn Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For

3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

Centerra G	ola inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CG	CINS 152006102	05/10/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	_	Canada			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
L	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
1	Elect Raphael Girard	Mgmt	For	Against	Against
	Elect Karybek Ibraev	Mgmt	For	For	For
, ,)	Elect Stephen A. Lang	Mgmt	For	Against	Against
7	Elect John W. Lill	Mgmt	For	For	For
}	Elect Amangeldy Muraliev	-	For	Against	Against
)				-	-
	Elect Sheryl K. Pressler	-	For	Against	Against
.0	Elect Terry V. Rogers	Mgmt	For	For	For
.1	Elect Bruce V. Walter	Mgmt	For	For	For
.2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
13	Transaction of Other Business	Mgmt	For	Against	Against
Centrica p	lc				
Ticker	lc Security ID: CINS G2018Z143	Meeting Da 05/13/2013		Meeting St Voted	atus
Ticker CNA Meeting Ty	Security ID: CINS G2018Z143	05/13/2013 Country of	Trade	_	atus
Ticker CNA Meeting Ty Annual	Security ID: CINS G2018Z143	05/13/2013	Trade gdom	_	atus For/Against Mgmt
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe	05/13/2013 Country of United Kin	Trade gdom	Voted	For/Against
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description	05/13/2013 Country of United Kin Proponent	Trade gdom Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration	05/13/2013 Country of United Kin Proponent	Trade gdom Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends	05/13/2013 Country of United Kin Proponent Mgmt Mgmt	Trade gdom Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker CNA Meeting Ty Annual Issue No. 1 2	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CNA Meeting Ty Annual Issue No.	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker CNA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley Elect Margherita Della Valle	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker CNA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley Elect Margherita Della	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker CNA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley Elect Margherita Della Valle Elect Mary Francis Elect Mark Hanafin	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For For F	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Ticker CNA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley Elect Margherita Della Valle Elect Mary Francis Elect Mark Hanafin Elect Lesley Knox	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For Fo	For/Against Mgmt For For For For For For For For For
Centrica p Ticker CNA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CINS G2018Z143 pe Description Accounts and Reports Directors' Remuneration Report Allocation of Profits/Dividends Elect Roger Carr Elect Sam H. Laidlaw Elect Phil Bentley Elect Margherita Della Valle Elect Mary Francis Elect Mark Hanafin	05/13/2013 Country of United Kin Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade gdom Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For

14 15 16	Elect Chris Weston Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	For For 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

Cermaq ASA	A					
Ticker	Security ID:	Meeting Da		Meeting Status		
CEQ	CINS R1536Z104	05/21/2013		Take No Ac	ction	
Meeting Ty	/pe	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	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	Mamt	For	TNA	N/A	
11	Authority to Repurchase Shares Pursuant to Share Option Program	Mgmt	For	TNA	N/A	

12	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
13	Directors' Fees	Mgmt	For	TNA	N/A
14	Nomination Committee	-	For	TNA	N/A
14	Fees	Mgmt	FOI	INA	N/A
15	Audit Committee Fees	Mgmt	For	TNA	N/A
16	Compensation Committee	Mgmt	For	TNA	N/A
	Fees				
17	Elect Rebekka Glasser Herlofsen	Mgmt	For	TNA	N/A
18	Elect Helge Midttun	Mgmt	For	TNA	N/A
19	Elect Ase Aulie Michelet	-	For	TNA	N/A
20	Elect Samuel Dyer Coriat	_			N/A
	-	_	For	TNA	
21	Acquisition (Rights Offering)	Mgmt	For	TNA	N/A
22	Acquisition (Share Issuance)	Mgmt	For	TNA	N/A
CF Industries Holdings, Inc. Ticker Security ID: CF CUSIP 125269100 Meeting Type Annual		Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against
ibbac no.	Description	I I OPONCING	rigine rece	voce case	I OI / Mgainsc
	·				Mgmt
1	Elect Robert C. Arzbaecher	Mgmt	For	For	Mgmt For
1		Mgmt Mgmt	For	For	-
	Arzbaecher	Mgmt			For
2	Arzbaecher Elect Stephen J. Hagge	-	For	For	For
2 3	Arzbaecher Elect Stephen J. Hagge Elect Edward A. Schmitt Repeal of Classified	Mgmt Mgmt	For For	For For	For For
2 3 4	Arzbaecher Elect Stephen J. Hagge Elect Edward A. Schmitt Repeal of Classified Board Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
2 3 4 5	Arzbaecher Elect Stephen J. Hagge Elect Edward A. Schmitt Repeal of Classified Board Advisory Vote on Executive Compensation Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
2 3 4	Arzbaecher Elect Stephen J. Hagge Elect Edward A. Schmitt Repeal of Classified Board Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For
2 3 4 5	Arzbaecher Elect Stephen J. Hagge Elect Edward A. Schmitt Repeal of Classified Board Advisory Vote on Executive Compensation Ratification of Auditor Shareholder Proposal Regarding Simple Majority	Mgmt Mgmt Mgmt Mgmt	For For	For For For	For For For

Shareholder Proposal ShrHldr Against For Against

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10	Shareholder Proposal Regarding Sustainability Report	ShrHldr	Against	For	Against
Chaoda Mod Ticker	lern Agriculture (Holdings Security ID: CINS G2046Q107) Ltd. Meeting Da 12/31/2012		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of Cayman Isl			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Non-Voting Meeting Note Elect KWOK Ho Elect FUNG Chi Kin Elect TAM Ching Ho Authority to Repurchase Shares	Mgmt Mgmt Mgmt	N/A N/A For For For	N/A N/A Against Against Against For	N/A N/A Against Against Against For
Chesapeake Energy Corporation Ticker Security ID: CHK CUSIP 165167107 Meeting Type Annual		Meeting Date 06/14/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Bob G. Alexander Elect Merrill A. Miller, Jr.	Mgmt Mgmt	For For	For For	For For
3 4	Elect Thomas L. Ryan Elect Vincent J. Intrieri	Mgmt Mgmt	For For	Against For	Against For
5 6 7 8 9	Elect Frederic M. Poses Elect Archie W. Dunham Elect R. Brad Martin Elect Louis A. Raspino Repeal of Classified Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For 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

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 17	Ratification of Auditor Shareholder Proposal Regarding Risk Oversight Committee	Mgmt ShrHldr	For Against	For Against	For 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
Chevron Co	rporation				

Chevron C	orporation				
Ticker	Security ID:	Meeting Da	ate	Meeting St	tatus
CVX	CUSIP 166764100	05/29/2013	3	Voted	
Meeting T	ype	Country of	Trade		
Annual		United Sta	ates		
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	d 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

Plan

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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
China Agri Ticker 0606 Meeting Ty Annual	-Industries Holdings Limi Security ID: CINS Y1375F104	ted Meeting Da 06/06/2013 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For

Elect YU Xubo Mgmt For Against Against

	9 9				
6 7	Elect MA Wangjun Elect Ambrose LAM Wai Hon	Mgmt Mgmt	For For	Against For	Against 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
Ticker 1898 Meeting Ty	Energy Company Limited Security ID: CINS Y1434L100 pe	Meeting Date 02/01/2013 Country of Trade		Meeting Status Voted	
Special Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Elect LI Yanjiang Elect ZHOU Qinye	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For
Ticker 1898 Meeting Ty Annual		Meeting Date 05/13/2013 Country of Trade China		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Directors' Report Supervisors' Report Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For
6 7	Financial Budget Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8	Fees of Directors and Supervisors	Mgmt	For	For	For
China Coal Ticker	Energy Company Limited Security ID:	Meeting Da	te	Meeting St	atus

1898 Meeting Ty Special	CINS Y1434L100 pe	12/11/2012 Country of China		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Give Guarantees	N/A Mgmt	N/A For	N/A For	N/A For
3	Amendments to Articles	Mgmt	For	For	For
-	qiao Group Limited	Mooting Do	+ 0	Mooting Ct	225.110
Ticker 1378 Meeting Ty	Security ID: CINS G21150100 pe	Meeting Da 05/07/2013 Country of	Trade	Meeting St Voted	acus
Annual Issue No.	Description	Cayman Isl Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting 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
China Malr	hdonum Compony Limited				
Ticker 3993 Meeting Ty Other	bdenum Company Limited Security ID: CINS Y1503Z105 pe	Meeting Da 06/07/2013 Country of China		Meeting St Voted	atus
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Н				
	Shares				

<u></u>					
Ticker 3993	bdenum Company Limited Security ID: CINS Y1503Z105	Meeting Da 06/07/2013	;	Meeting St Voted	atus
Meeting Ty	/pe	Country of Trade			
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mamt	For	For	For
9	Annual Report	Mamt	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

	Eugai Filing. MARKET	VECTORS	EIF INUS	i - FOIIII IN-F	^	
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	
China Moly	ybdenum Company Limited					
Ticker 3993 Meeting Ty	Security ID: CINS Y1503Z105	Meeting Date Mee		Meeting St Voted	Meeting Status Voted	
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	
-	ybdenum Company Limited				 	
Ticker 3993 Meeting Tv	Security ID: CINS Y1503Z105	Meeting Date 12/21/2012 Country of Trade		-		atus
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 3	Non-Voting Meeting Note Appointment of Auditor and Authority to Set Fees	N/A Mgmt	N/A For	N/A Against	N/A Against	
4	Allocation of Interim Dividend	Mgmt	For	For	For	
5	Amendments to Articles	Mgmt	For	Against	Against	

0 0				
Amendments to Rules for Board Meetings	Mgmt	For	For	For
Authority to Repurchase Shares	Mgmt	For	For	For
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
ybdenum Company Limited Security ID: CINS Y1503Z105	12/21/2012 Country of		Meeting St Voted	atus
Description		Mgmt Rec	Vote Cast	For/Against Mgmt
	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
Non-Voting Meeting Note	N/A	N/A	N/A	N/A
field Services Limited Security ID: CINS Y15002101 Type	Meeting Date 05/24/2013 Country of Trade		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Directors' Report	N/A Mgmt Mgmt Mgmt	N/A For For	N/A For For	N/A For For For
Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Elect Felix FONG Wo	Mgmt	For	For	For
Elect CHEN Quansheng Elect Zeng Quan Elect Zhang Zhaoshan Amendments to Articles Non-Voting Agenda Item Non-Voting Agenda Item	Mgmt Mgmt Mgmt Mgmt N/A N/A	For For For N/A N/A	For For For N/A N/A	For For For N/A N/A
	Board Meetings Authority to Repurchase Shares Non-Voting Meeting Note ybdenum Company Limited Security ID: CINS Y1503Z105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Authority to Repurchase Shares Non-Voting Meeting Note field Services Limited Security ID: CINS Y1500Z101 ype Description Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Directors' Report Supervisors' Report Appointment of Auditor and Authority to Set Fees Elect Felix FONG Wo Elect CHEN Quansheng Elect Zeng Quan Elect Zhang Zhaoshan Amendments to Articles Non-Voting Agenda Item	Board Meetings Authority to Repurchase Mgmt Shares Non-Voting Meeting Note N/A ybdenum Company Limited Security ID: Meeting Da CINS Y1503Z105 12/21/2012 ype Country of China Description Proponent Non-Voting Meeting Note N/A Authority to Repurchase Mgmt Shares Non-Voting Meeting Note N/A Authority to Repurchase Mgmt Shares Non-Voting Meeting Note N/A field Services Limited Security ID: Meeting Da CINS Y15002101 05/24/2013 ype Country of China Description Proponent Non-Voting Meeting Note N/A Accounts and Reports Mgmt Allocation of Mgmt Profits/Dividends Directors' Report Mgmt Supervisors' Report Mgmt Appointment of Auditor Mg	Board Meetings Authority to Repurchase Mgmt For Shares Non-Voting Meeting Note N/A N/A ybdenum Company Limited Security ID: Meeting Date CINS Y1503Z105 12/21/2012 ype Country of Trade China Description Proponent Mgmt Rec Non-Voting Meeting Note N/A N/A Non-Voting Meeting Note N/A N/A Authority to Repurchase Mgmt For Shares Non-Voting Meeting Note N/A N/A Meeting Date China Proponent Mgmt Rec Meeting Date China Meeting Note N/A N/A Mgmt For Shares Non-Voting Meeting Note N/A N/A Meeting Date CINS Y15002101 05/24/2013 Country of Trade China Description Proponent Mgmt Rec Non-Voting Meeting Note N/A N/A Accounts and Reports Mgmt For Allocation of Mgmt For Profits/Dividends Directors' Report Mgmt For Allocation of Mgmt For Appointment of Auditor and Authority to Set Fees Elect Felix FONG Wo Mgmt For Elect Zeng Quan Mgmt For Amendments to Articles Mgmt For Amendments Apenda Item N/A N/A N/A N/A	Board Meetings Authority to Repurchase Mgmt For For Shares Non-Voting Meeting Note 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

Ticker	nua Energy Company Limite Security ID:	Meeting Date		Meeting Status		
1088 Meeting Ty	CINS Y1504C113 pe	06/21/2013 Country of		Voted		
Annual Issue No.	Description	China Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting 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	

	3 3				
20	Authority to Repurchase	Mgmt	For	For	For
	Shares				
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
China Char	bus Energy Company Limits	۵			
Ticker	thua Energy Company Limite Security ID:	Meeting Da	te	Meeting St	atus
1088	CINS Y1504C113	06/21/2013		Voted	
Meeting Ty Other		Country of China			
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Authority to Repurchase Shares		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
China Sher Ticker 1088	hua Energy Company Limite Security ID: CINS Y1504C113	d Meeting Da 09/14/2012		Meeting St Voted	atus
Meeting Ty Special	rpe .	Country of China	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	Abstain	7
	Instruments		101		Against
4	Instruments Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4 5					
	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
5	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A N/A	N/A N/A	N/A N/A N/A
5 6 China Stee	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A Meeting St Voted	N/A N/A N/A
China Stee Ticker 2002 Meeting Ty	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109	N/A N/A N/A Meeting Da 06/19/2013 Country of	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
China Stee Ticker 2002 Meeting Ty Annual	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109 The security ID: CINS Y15041109 The security ID: The	N/A N/A N/A Meeting Da 06/19/2013 Country of Taiwan	N/A N/A N/A te	N/A N/A N/A Meeting St Voted	N/A N/A N/A atus
China Stee Ticker 2002 Meeting Ty Annual Issue No.	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109 Type Description	N/A N/A N/A Meeting Da 06/19/2013 Country of Taiwan Proponent	N/A N/A N/A te Trade Mgmt Rec	N/A N/A N/A Meeting St Voted Vote Cast	N/A N/A N/A atus For/Against Mgmt
China Stee Ticker 2002 Meeting Ty Annual Issue No.	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109 The Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A Meeting Da 06/19/2013 Country of Taiwan Proponent N/A	N/A N/A N/A te Trade Mgmt Rec N/A	N/A N/A N/A Meeting St Voted Vote Cast N/A	N/A N/A N/A atus For/Against Mgmt N/A
China Stee Ticker 2002 Meeting Ty Annual Issue No.	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Pl Corp. Security ID: CINS Y15041109 Type Description Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A Meeting Da 06/19/2013 Country of Taiwan Proponent N/A N/A	N/A N/A N/A te Trade Mgmt Rec N/A N/A	N/A N/A N/A Meeting St Voted Vote Cast N/A N/A	N/A N/A N/A atus For/Against Mgmt 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	Accounts and Reports	Mgmt	For	For	For
10	Allocation of	Mgmt	For	For	For
10		1191110	101	101	101
	Profits/Dividends				
11	Capitalization of	Mgmt	For	For	For
	Profits and Issuance				
	of New				
	Shares				
12	Amendments to Articles	Mgmt	For	For	For
13	Establishment of	Mgmt	For	For	For
10	Procedural Rules:	1190		101	- 0-
	Capital				
	Loans				
14	Amendments to	Mgmt	For	For	For
		1191110	101	101	101
	Procedural Rules:				
	Endorsements and				
	Guarantees				
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		For	For	For
		Mgmt			
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	Mgmt	For	Against	Against
	Supervisor				
27	Elect DENG Sitang as	Mamt	For	For	For
2,		1190		101	- 0-
	Supervisor				
28	Elect CHENG Yilin as	Mgmt	For	For	For
	Supervisor				
	-				
2.0	Non Compata	Mam+	Eom	7 coinct	7 coinct
29	Non-Compete	Mgmt	For	Against	Against
	Restrictions for				
	Directors				
30	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
30	Non vocing neceing nece	14/ 21	11/ 21	14/ 11	14/ 21
Cimarex E	nergy Co.				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
XEC	CUSIP 171798101	05/15/2013		Voted	
				voceu	
Meeting T	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
					J =
1	Floot Hand Halmaniah	Morm+	For	700100+	700-100+
1	Elect Hans Helmerich	Mgmt	For	Against	Against
2	Elect Harold R. Logan,	Mgmt	For	For	For
	Jr.				

Jr.

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
Cliffs Nat Ticker CLF Meeting Ty Annual	cural Resources Inc. Security ID: CUSIP 18683K101	Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Joseph A. Carrabba Elect Susan M. Cunningham	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect Barry J. Eldridge Elect Andres R. Gluski Elect Susan M. Green Elect Janice K. Henry Elect James Kirsch Elect Francis R. McAllister	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For 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
CNH Global Ticker CNH Meeting Ty	Security ID: CUSIP N20935206	Meeting Da 12/17/2012 Country of		Meeting St Take No Ac	

Annual Issue No.	Description	United Sta	tes Mgmt Rec	Vote Cast	For/Against
	•	1	,		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 Committee	Mgmt	For	TNA	N/A
Cnooc Ltd.					
Ticker	Security ID:	Meeting Da		Meeting St	atus
0883	CINS Y1662W117	05/24/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual	Dannintin	Hong Kong	Manut Dan	17-t- Ct	Dan / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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	Mgmt	For	For	For
	Profits/Dividends				
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
Cnooc Ltd.					
Ticker 0883 Meeting Ty Special	Security ID: CINS Y1662W117 pe	Meeting Da 08/21/2012 Country of Hong Kong		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting 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

4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cnooc Ltd. Ticker 0883 Meeting Ty	Security ID: CINS Y1662W117	Meeting Da 11/21/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2 3	Non-Voting Meeting Note Revised Annual Caps of Framework Agreement	N/A Mgmt	N/A For	N/A For	N/A For
Coeur d'Al	ene Corporation				
Ticker CDE Meeting Ty	Security ID: CUSIP 192108504 pe	Meeting Da 05/14/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 1			-	-	-
1.1	Elect Linda Adamany Elect Kevin S. Crutchfield	Mgmt Mgmt	For For	For 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
Companhia Ticker SBSP3 Meeting Ty	de Saneamento Basico do E Security ID: CUSIP 20441A102	Sstado de Sa Meeting Da 04/22/2013 Country of	ite B	Meeting St Voted	atus
Annual		United Sta	ites		,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Remuneration Policy	Mgmt	For	For	For

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2 3	Stock Split Amendments to Articles Regarding Reconciliation of Share Capital	Mgmt Mgmt	For For	For For	For For
4 5	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
6	Election of Supervisory Council; Fees	Mgmt	For	For	For
Compania of Ticker BUENAVC1	de Minas Buenaventura S.A Security ID: CUSIP 204448104	.A. Meeting Da 03/26/2013		Meeting St Voted	atus
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Annual Report Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	N/A N/A N/A	For For	N/A N/A N/A
4 5 6	Appointment of Auditor Merger by Absorption Merger by Absorption	Mgmt Mgmt Mgmt	N/A N/A N/A	For For For	N/A N/A N/A
Compania of Ticker BUENAVC1 Meeting Ty Annual Issue No.	de Minas Buenaventura S.A Security ID: CUSIP 204448104 pe Description	Meeting Da 03/26/2013 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
1	Annual Report	Mgmt	N/A	For	N/A
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	N/A N/A	For For	N/A N/A
4 5 6	Appointment of Auditor Merger by Absorption Merger by Absorption	Mgmt Mgmt Mgmt	N/A N/A N/A	For For	N/A N/A N/A
Compania of Ticker BUENAVC1 Meeting Ty Special	de Minas Buenaventura S.A Security ID: CUSIP 204448104	.A. Meeting Da 06/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against

Mgmt

1	Authority to Issue Debt Instruments	Mgmt	For	Abstain	Against
Concho Res	sources Inc. Security ID:	Meeting Da	ate	Meeting St	atus
CXO Meeting Ty Annual	CUSIP 20605P101 ype	06/06/2013 Country of United Sta	f Trade	Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
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
ConocoPhil	=				
Ticker	Security ID:	Meeting Da		Meeting St	atus
COP	CUSIP 20825C104	05/14/2013		Voted	
Meeting Ty	/pe	Country o			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Floct Tody I Froman	Morm+	For	For	For
5	Elect Jody L Freeman Elect Gay Huey Evans	Mgmt Mgmt	For For	For For	For For
6	Elect Ryan M. Lance	=			
7	Elect Mohd H. Marican	Mgmt Mgmt	For For	For For	For For
8	Elect Robert A. Niblock	Mgmt Mgmt			
		Mgmt 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

Regarding Reporting and Reducing Greenhouse Gas Emissions

Policy

Shareholder Proposal ShrHldr Against For Against Regarding Adopting
Gender Identity and
Expression Anti-Bias

CONSOL Ene	erav Inc.				
Ticker CNX	Security ID: CUSIP 20854P109	Meeting Da 05/08/2013		Meeting St Voted	atus
Meeting Ty Annual	rpe	Country of United Sta			
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 Elect James E. Altmeyer, Sr.	Mgmt Mgmt	For For	Withhold Withhold	Against 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

Continental Resources Inc.
Ticker Security ID:

Meeting Date

Meeting Status

CLR Meeting Ty Annual	CUSIP 212015101 pe	05/23/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1 1.2 1.3 2	Elect Harold G. Hamm Elect John T. McNabb II Elect David L. Boren 2013 Long-Term Incentive Plan	Mgmt Mgmt Mgmt Mgmt	For For For	For Withhold For For	For Against For For
3	Ratification of Auditor	Mgmt	For	For	For
Ticker CLR Meeting Ty Special	-	Meeting Da 08/10/2012 Country of United Sta	Trade tes	Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Acquisition	Mgmt	For	For	For
Core Laboratories N.V. Ticker Security ID: CLB CUSIP N22717107 Meeting Type Annual		Meeting Date Meeting State 05/16/2013 Voted Country of Trade United States		atus	
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect D. John Ogren	Mgmt	For	For	For
2 3 4 5	Elect Lucia van Geuns Elect Charles L. Dunlap Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7	Accounts and Reports Authority to Cancel Shares	Mgmt Mgmt	For For	Abstain For	Against 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

ратао Stee Ticker	el Company Ltd. Security ID:	Meeting Da	t.e	Meeting St	atus
5471				Voted	
Meeting Ty		Country of		, 0000	
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
Darling Ir Ticker	nternational Inc. Security ID:	Meeting Da	te	Meeting St	atus
DAR	CUSIP 237266101	05/07/2013		Voted	
Meeting Ty	vpe	Country of Trade			
Annual		United Sta			- /
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	Mgmt	For	Against	Against
9	Compensation				
	Compensation	March 5		Marrie Co.	
	Compensation ompany Security ID:	Meeting Da		Meeting St	atus
Deere & Co	Compensation ompany Security ID: CUSIP 244199105	Meeting Da 02/27/2013 Country of		Meeting St Voted	atus

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	_	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	Mgmt	For	For	For
12	Executive Compensation	rigine	101	101	101
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
Ticker DNR Meeting Ty Annual	Security ID: CUSIP 247916208 pe	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	
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	Mamt	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			_	_	-
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					

Ratification of Auditor Mgmt For For For

Plan

5

Detour Gol	d Corporation						
Ticker	Security ID:	Meeting Da		Meeting St	atus		
DGC	DGC CINS 250669108		05/09/2013		Voted		
Meeting Type		Country of	Trade				
Mix	Decarintion	Canada	Mam+ Dog	Moto Cost	For/Acainat		
Issue 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.	Mgmt	For	Against	Against		
	Crossgrove						
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	-	For	For	For		
10	Elect Jonathan A. Rubenstein	Mgmt	For	For	For		
11	Elect Graham Wozniak	Mgmt	For	For	For		
12	Appointment of Auditor	Mgmt	For	For	For		
	and Authority to Set Fees						
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		
Devon Ener	rgy Corporation Security ID:	Meeting Da	ıte	Meeting St	atus		
DVN CUSIP 25179M103 Meeting Type Annual		06/05/2013 Country of United Sta	Trade	Voted			
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		

	Elect Robert A. Mosbacher, Jr.	Mgmt	For	For	For
1.5 1.6	Elect J. Larry Nichols Elect Duane C. Radtke	Mgmt Mgmt	For For	For For	For For
1.7	Elect Mary P. Ricciardello	Mgmt	For	For	For
1.8	Elect John Richels Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
3 4	Ratification of Auditor Shareholder Proposal Regarding Lobbying Report	Mgmt ShrHldr	For Against	For For	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
Diamond Of	ffshore Drilling, Inc.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
Ticker DO	Security ID: CUSIP 25271C102	05/15/2013		Meeting St Voted	atus
Ticker DO Meeting Ty	Security ID: CUSIP 25271C102	05/15/2013 Country of	Trade	-	atus
Ticker DO Meeting Ty Annual	Security ID: CUSIP 25271C102	05/15/2013	Trade tes	-	atus For/Against Mgmt
Ticker DO Meeting Ty Annual	Security ID: CUSIP 25271C102 ppe	05/15/2013 Country of United Sta Proponent	Trade tes	Voted	For/Against
Ticker DO Meeting Ty Annual	Security ID: CUSIP 25271C102 ype Description	05/15/2013 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker DO Meeting Ty Annual Issue No.	Security ID: CUSIP 25271C102 ype Description Elect James S. Tisch	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker DO Meeting Ty Annual Issue No.	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DO Meeting Ty Annual Issue No.	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson	05/15/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DO Meeting Ty Annual Issue No.	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L.	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker DO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
Ticker DO Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann	O5/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Edward Grebow Elect Herbert C. Hofmann Elect Clifford M Sobel Elect Andrew H. Tisch Elect Raymond S. Troubh	O5/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For
Ticker DO Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Clifford M Sobel Elect Andrew H. Tisch	O5/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Trade tes Mgmt Rec For For For For For For For For For F	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For F

Domton Con	maratian					
Domtar Corporation Ticker Security ID:		Meeting Da	t.e	Meeting Status		
UFS	CUSIP 257559203	05/01/2013		Voted		
Meeting Type		Country of	Trade			
Annual		United Sta				
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	Mamt	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	Mamt	For	For	For	
	Approve Named Executive Officer Compensation					
12	Appointment of Auditor	Mgmt	For	For	For	
Dongfang E	llectric Co Ltd Security ID:	Meeting Da	+ 0	Meeting St	2+110	
1072	CINS Y20958107	05/24/2013		Voted	acus	
Meeting Ty		Country of		vocea		
Annual	pe	China China	TTAGE			
	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	Mgmt	For	For	For	
4	Profits/Dividends	rigilic	ror	FOI	FOI	
-			_	_	_	
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	
 Dongfang E	lectric Co Ltd					
Ticker	Security ID:	Meeting Date		Meeting St	atus	
1072	CINS Y20958107	12/14/2012		Voted		
Meeting Ty		Country of				
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	Mgmt	For	For	For
5	Amendments to Article	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
DS Smith plc Ticker Security ID: SMDS CINS G2848Q123 Meeting Type		Meeting Date 09/04/2012 Country of Trade		Meeting Status Voted	
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

Period at 14 days

	11 0						
Eldorado G Ticker ELD	ELD CUSIP 284902103 Meeting Type		Meeting Date 05/02/2013		Meeting Status Voted		
			Trade	vocea			
Annual		United Sta			, .		
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		
Empresas CMPC S.A. Ticker Security ID: CMPC CINS P3712V107 Meeting Type Special		•		Meeting St Voted	Meeting Status Voted		
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		
Empresas C							
Ticker CMPC Meeting Ty Special	Security ID: CINS P3712V107 pe	Meeting Da 04/25/2013 Country of Chile		Meeting St Voted	atus		
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		

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 7	Dividend Policy Transaction of Other Business	Mgmt Mgmt	For N/A	Abstain Against	Against N/A	
Delegated at a T						
Ticker ENB	ENB CUSIP 29250N105 Meeting Type		Meeting Date 05/08/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1 1.2 1.3	Elect David A. Arledge Elect James J. Blanchard Elect J. Lorne Braithwaite	Mgmt Mgmt Mgmt	For For	For For	For For For	
1.4 1.5 1.6	Elect J. Herb England Elect Charles W. Fischer Elect V. Maureen Kempston Darkes	Mgmt Mgmt Mgmt	For For	For For	For For	
1.7 1.8 1.9 1.10 1.11 1.12	Elect David A. Leslie Elect Al Monaco Elect George K. Petty Elect Charles E. Shultz Elect Dan C. Tutcher Elect Catherine L. Williams	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
2 3	Appointment of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For	
Encana Corporation Ticker Security ID: ECA CUSIP 292505104 Meeting Type Annual		Meeting Date 04/23/2013 Country of Trade United States		Meeting Status Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1.1 1.2 1.3 1.4	Elect Peter A. Dea Elect Claire S. Farley Elect Fred J. Fowler Elect Suzanne P. Nimocks Elect David P. O'Brien	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For	
±• ~	TICCC DUVIG I. O DITCH	1191110	- 0 -	1 01		

	_aga: :g:	0 . 0 0			^
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	Mgmt	For	For	For
	and Authority to Set	_			
	Fees				
	1 000				
2	Adriagon: Note on	Mam+	Eom	Eom	Eom
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
4	Shareholder Rights Plan	Mgmt	For	For	For
	Renewal				
Eni C n A					
Eni S.p.A.		Mark Land	1 -	Maral Lan Cl	
Ticker	Security ID:	Meeting Da		Meeting St	
ENI	CINS T3643A145	05/10/2013		Take No Ac	ction
Meeting Ty	ype	Country of	Trade		
Annual		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					y -
1	Accounts and Reports	Mgmt	For	TNA	N/A
2	Allocation of	-			
۷		Mgmt	For	TNA	N/A
	Profits/Dividends				
3	Remuneration Report	Mgmt	For	TNA	N/A
4	Authority to Repurchase	Mgmt	For	TNA	N/A
	Shares				
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Meeting Note		N/A	TNA	N/A
0	Non vocing Meeting Note	IV/ A	IV/A	INA	IV/ A
Eni S.p.A.					
Ticker	Security ID:	Meeting Da		Meeting St	
ENI	CINS T3643A145	07/16/2012		Take No Ac	ction
Meeting Ty	ype	Country of	Trade		
Mix		Italy			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
			5		Mgmt
					1191110
1	NT 17-1-1 25 - 1 - 27-1	NT / 7	NI / D	TTA 1 7	AT / 7
1	Non-Voting Meeting Note		N/A	TNA	N/A
2	Non-Voting Meeting Note		N/A	TNA	N/A
3	Elimination of Par	Mgmt	For	TNA	N/A
	Value; Cancellation of				
	Treasury				
	Shares				
1	Authority to Daniel	Mam+	For	TNIA	NI / 7\
4	Authority to Repurchase	Mgmt	For	TNA	N/A
	Shares				
Ensco plc					
Ticker	Security ID:	Meeting Da		Meeting St	atus
ESV	CUSIP G3157S106	05/20/2013		Voted	

Meeting Ty Annual	ype	Country of United Sta			
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
EOG Resour					
Ticker	Security ID:	Meeting Da		Meeting St	atus
EOG	CUSIP 26875P101	05/02/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of			
Annual		United Sta			- /a : .
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

EQT Corporation Ticker Security ID: EQT CUSIP 26884L109 Meeting Type Annual		Meeting Date 04/17/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Elect Vicky A. Bailey Elect Kenneth M. Burke Elect George L. Miles, Jr.	Mgmt Mgmt Mgmt	For For	For For Against	For For 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 8	Ratification of Auditor Shareholder Proposal Regarding Feasibility Study on Prohibition of Political Spending	Mgmt ShrHldr	For Against	For Against	For For

Eramet S.A	٠.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ERA	CINS F3145H130	05/15/2013		Voted	
Meeting Ty	rpe	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

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 13 14 15 16 17	Elect Thierry Le Henaff Elect Michel Quintard Elect Michel Antseleve Elect Frederic Tona Directors' Fees Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For 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

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
Eregli Dem	nir Celik AS				
Ticker	Security ID:	Meeting Da		Meeting St	atus
EREGL	CINS M40710101	03/29/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Special Issue No.	Description	Turkey 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

16 17	Report on Guarantees Report on Related Party Transactions	Mgmt Mgmt	For For	For For	For For
18 19	Charitable Donations Limit on Charitable Donations	Mgmt Mgmt	For For	For For	For For
20 21	Disclosure Policy Wishes	Mgmt Mgmt	For For	For For	For For
Eregli Dem Ticker EREGL Meeting Ty Special	nir ve Celik Fabrikalari T Security ID: CINS M40710101 pe	.A.S. Meeting Da 06/28/2013 Country of Turkey	;	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Opening; Election of Presiding Chairman	N/A Mgmt	N/A For	N/A For	N/A For
3 4	Minutes Ratification of the Co-Option of Board Member	Mgmt Mgmt	For For	For Abstain	For Against
5 6 7	Amendments to Articles Dividend Policy Internal Regulation of General Assembly	Mgmt Mgmt Mgmt	For For	For For	For For
8	Wishes Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A
Evraz Plc Ticker EVR Meeting Ty Annual Issue No.	Security ID: CINS ADPC01618 pe Description	Meeting Da 06/13/2013 Country of United Kin Proponent	Trade gdom	Meeting St Voted	For/Against
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	Mgmt For Against
3 4 5 6 7 8 9	Elect Alexander Abramov Elect Duncan Baxter Elect Alexander Frolov Elect James Karl Gruber Elect Alexander Izosimov Elect Sir Michael Peat Elect Olga Pokrovskaya	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For Against	For For For For For 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	Mgmt	For	For	For
-1	Auditor's Fees	rigiic	101	101	
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
Ticker EXX Meeting Ty Annual	Security ID: CINS S26949107 pe	05/24/2013 Country of Trade South Africa		Voted	
Issue No.	Description	Proponent		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	Mgmt	For	For	For
	Rooyen)				

Elect Social and Ethics Mgmt For For For

Committee Member

Committee Member

(Jurie Geldenhuys)

(Richard

9

	Mohring)				
10	Elect Social and Ethics Committee Member (Fazel Randera)	Mgmt	For	For	For
11	Approve Remuneration Policy	Mgmt	For	For	For
12 13	Appointment of Auditor General Authority to Issue Shares	Mgmt Mgmt	For For	For 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
Evyon Mohi	l Corporation				
Ticker	Security ID:	Mooting Do	+ 0	Mooting St	2+110
XOM Meeting Ty Annual	CUSIP 30231G102	Meeting Date 05/29/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
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	-	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

1.11 1.12 1.13	Elect Rex W. Tillerson Elect William C. Weldon Elect Edward E. Whitacre, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For 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

Ferrexpo Plc

Ticker Security ID: Meeting Date Meeting Status

FXPO CINS G3435Y107 05/23/2013 Voted

Meeting Type Country of Trade

Annual United Kingdom

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

					Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Directors' Remuneration	_	For	For	For
Z	Report	Mgmt	FOI	FOL	roi
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 Kostyantin 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
First Mai	estic Silver Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FR	CINS 32076V103	05/23/2013		Voted	
Meeting Ty Annual	ype	Country of 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	-			For
		Mgmt Mam+	For	For	
5	Elect Robert A. McCallum		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

12	Approval of Advance	Mgmt	For	For	For
	Notice				
	Policy				

Einat Ouar	atum Minorala Ital				
Ticker	ntum Minerals Ltd. Security ID:	Meeting Da	te	Meeting St	atus
FM	CINS 335934105	05/07/2013		Voted	
Meeting Ty		Country of		.0000	
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	Mamt	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
First Sola Ticker FSLR Meeting Ty Annual	Security ID: CUSIP 336433107	Meeting Da 05/22/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against
	111	1			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

Change in Control

4	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
FMC Techno Ticker FTI Meeting Ty Annual	ologies, Inc. Security ID: CUSIP 30249U101	Meeting Da 05/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Eleazar de Carvalho Filho	Mgmt	For	For	For
2 3	Elect Claire S. Farley Elect Joseph H. Netherland	Mgmt Mgmt	For For	For For	For For
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	Against For	Against 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 Pe	etrochemicals Corp.				
Ticker 6505 Meeting Ty Annual	Security ID: CINS Y2608S103	Meeting Da 06/10/2013 Country of Taiwan		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	N/A N/A N/A N/A N/A N/A N/A M/A Mgmt Mgmt	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For

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
Fortesque	Metals Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FMG	CINS Q39360104	11/14/2012		Voted	
Meeting Ty Annual	pe	Country of Australia	Trade		
Issue 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
Fosiin Into	rnational Limited				
Ticker	Security ID:	Meeting Da	t.e	Meeting St	atus
0656	CINS Y2618Y108	05/22/2013		Voted	4040
Meeting Ty	pe	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
	-	-			

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	Mgmt	For	For	For
	and Authority to Set	9			
	Fees				
11	Authority to Repurchase	Mgmt	For	For	For
	Shares				
12	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive				
	Rights				
10	7		-		
13	Authority to Issue	Mgmt	For	Against	Against
	Repurchased Shares				
	Shares				
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		,	,	,	,
	ia, SGPS, SA				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GALP	CINS X3078L108	04/22/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	Decemintion	Portugal	Mam+ Doa	Moto Coat	Ear/Acainst
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
4	Corporate Governance	Mgmt	For	For	For
	Report				
F	Ratification of Board	Manat	П.	П	П
5	and Supervisory	Mgmt	For	For	For
	Council				
	Acts				
	11000				
6	Remuneration Report	Mgmt	For	For	For
7	Non-Voting Meeting Note	-	N/A	N/A	N/A
		11,711	,	11, 11	
		11,711	,	21, 22	
	'. gopg at				
	ia, SGPS, SA		· 		atue.
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
Ticker GALP	Security ID: CINS X3078L108	Meeting Da 11/23/2012	te		atus
Ticker GALP Meeting Ty	Security ID: CINS X3078L108	Meeting Da 11/23/2012 Country of	te	Meeting St	atus
Ticker GALP Meeting Ty Special	Security ID: CINS X3078L108 pe	Meeting Da 11/23/2012 Country of Portugal	te Trade	Meeting St Voted	
Ticker GALP Meeting Ty	Security ID: CINS X3078L108	Meeting Da 11/23/2012 Country of	te Trade	Meeting St	atus For/Against Mgmt
Ticker GALP Meeting Ty Special	Security ID: CINS X3078L108 pe	Meeting Da 11/23/2012 Country of Portugal	te Trade	Meeting St Voted	For/Against
Ticker GALP Meeting Ty Special	Security ID: CINS X3078L108 pe	Meeting Da 11/23/2012 Country of Portugal	te Trade	Meeting St Voted	For/Against
Ticker GALP Meeting Ty Special Issue No.	Security ID: CINS X3078L108 pe Description Non-Voting Meeting Note Ratification of	Meeting Da 11/23/2012 Country of Portugal Proponent	te Trade Mgmt Rec	Meeting St Voted Vote Cast	For/Against Mgmt
Ticker GALP Meeting Ty Special Issue No.	Security ID: CINS X3078L108 pe Description Non-Voting Meeting Note Ratification of Co-option of	Meeting Da 11/23/2012 Country of Portugal Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker GALP Meeting Ty Special Issue No.	Security ID: CINS X3078L108 pe Description Non-Voting Meeting Note Ratification of	Meeting Da 11/23/2012 Country of Portugal Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker GALP Meeting Ty Special Issue No.	Security ID: CINS X3078L108 pe Description Non-Voting Meeting Note Ratification of Co-option of	Meeting Da 11/23/2012 Country of Portugal Proponent	te Trade Mgmt Rec N/A	Meeting St Voted Vote Cast N/A	For/Against Mgmt N/A

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
Gazprom OA		Maral 'an Da		Maral Lang Cl	-1 -
Ticker GAZP Meeting Ty Annual	Security ID: CINS 368287207 pe	Meeting Da 06/28/2013 Country of Russian Fe	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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

	_aga:g	12010110			•
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

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

	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

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

Gazprom O					
Ticker GAZP	Security ID: CINS 368287207	Meeting Da 06/28/2013		Meeting St Voted	atus
Meeting T		Country of		voced	
Annual	y p c	Russian Fe			
Issue No.	Description		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

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
Genting Pl	antations Berhad				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
	CINS Y26930100	06/11/2013		Voted	
Meeting Ty Annual	rpe	Country of	Trade		
	Description	Malaysia	Mamt Dog	Voto Cost	For/Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	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

Rights 8 Authority to Repurchase Mgmt For For For Shares 9 Related Party Mgmt For For For Transactions 10 Amendments to Articles Mamt For For For 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 Vote Cast For/Against Proponent Mgmt Rec Mgmt Accounts and Reports For 1 Mgmt For For 2 Allocation of Mgmt For For For Profits/Dividends 3 Elect Ivan Glasenberg Mgmt For For For Elect Anthony B. Hayward Mgmt 4 For For For 5 Elect Leonhard Fischer Mgmt For For For 6 Elect William E. Mgmt For For For Macaulay 7 Elect John R.H. Bond Mamt Against For Against 8 Elect Sir Steve Robson Mamt For For For 9 Elect Ian C. Strachan Mamt For For For 1.0 Elect Con Fauconnier Mgmt For For For Elect Peter Hooley 11 Mamt For For For Elect Simon Murray Mgmt 12 For Against Against Elect Steven Kalmin 13 Mgmt For For For Elect Peter R. Coates 14 Mamt For Against Against Elect LI Ning 15 Mgmt For For For Directors' Remuneration Mgmt 16 For For For Report 17 Appointment of Auditor Mamt For For For 18 Authority to Set Mgmt For For For Auditor's Fees 19 Authority to Issue Mgmt For For For Shares w/ Preemptive Rights 20 Authority to Issue Mgmt For For For Shares w/o Preemptive Rights 21 Authority to Repurchase Mgmt For For For Shares

N/A

N/A

N/A

N/A

N/A

N/A

22

23

Non-Voting Meeting Note N/A

Non-Voting Meeting Note N/A

Giencore i	nternational plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
GLEN	CINS G39420107	09/07/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Special Issue No.	Description	Jersey 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
Ticker GLEN	International plc Security ID: CINS G39420107	Meeting Da 11/20/2012		Meeting St Voted	atus
Meeting Ty Special	rpe	Country of Jersey	Trade		
Tanana Ma					
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
1 ssue No.	Description Merger	-	Mgmt Rec	Vote Cast	-
		Proponent	,		Mgmt
1	Merger	Proponent Mgmt	For	For	Mgmt For
1 2 3 4	Merger Non-Voting Agenda Item	Proponent Mgmt N/A	For N/A	For N/A	Mgmt For N/A
1 2 3 4 5	Merger Non-Voting Agenda Item Non-Voting Agenda Item	Proponent Mgmt N/A N/A	For N/A N/A	For N/A N/A	Mgmt For N/A N/A
1 2 3 4	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	Proponent Mgmt N/A N/A N/A	For N/A N/A	For N/A N/A N/A	Mgmt For N/A N/A N/A
1 2 3 4 5	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Change of Company Name Authority to Issue Shares w/ Preemptive	Proponent Mgmt N/A N/A N/A Mgmt	For N/A N/A N/A For	For N/A N/A N/A For	Mgmt For N/A N/A N/A For
1 2 3 4 5 6	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Change of Company Name Authority to Issue Shares w/ Preemptive Rights	Mgmt N/A N/A N/A Mgmt Mgmt	For N/A N/A N/A For	For N/A N/A N/A For	Mgmt For N/A N/A N/A For For
1 2 3 4 5 6	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Change of Company Name Authority to Issue Shares w/ Preemptive Rights Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive	Proponent Mgmt N/A N/A N/A Mgmt Mgmt Mgmt	For N/A N/A For For	For N/A N/A N/A For For	Mgmt For N/A N/A N/A For For
1 2 3 4 5 6	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Change of Company Name Authority to Issue Shares w/ Preemptive Rights Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase	Proponent Mgmt N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	For N/A N/A For For	For N/A N/A For For	Mgmt For N/A N/A For For
1 2 3 4 5 6	Merger Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Change of Company Name Authority to Issue Shares w/ Preemptive Rights Non-Voting Agenda Item Authority to Issue Shares w/o Preemptive Rights Authority to Repurchase Shares	Proponent Mgmt N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	For N/A N/A For For For	For N/A N/A For For For	For N/A N/A N/A For For For

Gold Fields Limited

Ticker Security ID: Meeting Date Meeting Status GFI CUSIP