

Formosa Epitaxy Inc.

Voted

Vote Deadline Date 12/26/2012 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (01/03/2013)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Private Placement | For |
| 3 | Amendments to Articles | For |
| 4 | Extraordinary Motions | Against |

Northfield Bancorp Inc

Voted

Vote Deadline Date 01/02/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/03/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Mutual Holding Company Conversion | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Adoption of Supermajority Requirement to Amend Certificate of Incorporation | Against |
| 4 | Adoption of Supermajority Requirement to Approve Stockholder Proposed Amendments to Bylaws | Against |
| 5 | Provision Limiting the Voting Rights of Shares Beneficially Owned in Excess of 10% Of Outstanding Shares | Against |

WSI Industries, Inc.

Voted

Vote Deadline Date 01/02/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/03/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Thomas Bender	For
1.2 Elect James Hartman	For
1.3 Elect Burton Myers II	For
1.4 Elect Michael Pudil	For
1.5 Elect Benjamin Rashleger	For
2 Ratification of Auditor	For

Clal Industries And Investments Ltd.

Voted

Vote Deadline Date 12/27/2012 Share Blocking No
Country Of Trade IL

Special Meeting Agenda (01/03/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Elect Avraham Fischer	For
4 Elect David Leviatan	Against
5 Elect Lincoln Benet	For
6 Elect Zvi Heifetz	For
7 Elect Marc Schimmel	For
8 Appointment of Auditor	For

Callisto Pharmaceuticals, Inc.

Voted

Vote Deadline Date 01/02/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (01/03/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Merger with Synergy Pharmaceuticals | For |
| 2 | Right to Adjourn Meeting | Against |

Synergy Pharmaceuticals Inc

Voted

Vote Deadline Date 01/02/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/03/2013)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Merger with Callisto Pharmaceuticals | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Amendment to the 2008 Equity Compensation Incentive Plan | For |
| 4 | Increase of Authorized Common Stock | For |
| 5 | Election of Directors | |
| 5.1 | Elect Gabriele Cerrone | Withhold |
| 5.2 | Elect Gary Jacobs | For |
| 5.3 | Elect Melvin Spigelman | For |
| 5.4 | Elect John Brancaccio | For |
| 5.5 | Elect Thomas Adams | Withhold |
| 5.6 | Elect Christopher McGuigan | For |
| 5.7 | Elect Alan Joslyn | For |
| 6 | Ratification of Auditor | For |
| 7 | Advisory Vote on Executive Compensation | Against |
| 8 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Acuity Brands, Inc.

Voted

Vote Deadline Date 01/03/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/04/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Dominic Pileggi	For
1.2	Elect George Guynn	For
1.3	Elect Vernon Nagel	For
1.4	Elect Julia North	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2012 Omnibus Stock Incentive Compensation Plan	For
5	2012 Management Cash Incentive Plan	For

China Aerospace International Holdings Ltd.

Voted

Vote Deadline Date 12/31/2012 **Share Blocking** No

Country Of Trade HK

Special Meeting Agenda (01/04/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Share Placement	For
4	Non-Voting Agenda Item	
5	Non-Voting Meeting Note	

Shenzhen Nanshan Power Co Ltd.

Voted

Vote Deadline Date 12/27/2012 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (01/04/2013)

Vote Cast

1	Natural Gas Purchase Agreement	For
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Interserve Plc

Voted

Vote Deadline Date 12/28/2012 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (01/07/2013)

Vote
Cast

1 Disposal of PFI Holdings to Trustee For

Beanstream Internet Commerce Inc

Voted

Vote Deadline Date 01/04/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/07/2013)

Vote
Cast

1 Merger For

Sunrise Senior Living, Inc.

Voted

Vote Deadline Date 01/04/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/07/2013)

- 1 Merger
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

**Vote
Cast**

For
For
Against

Retalix Ltd.

Voted

Vote Deadline Date 12/28/2012 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (01/07/2013)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Acquisition
- 4 Non-Voting Agenda Item
- 5 Transaction of Other Business

**Vote
Cast**

For
Against

G J Steel Public Company Limited

Voted

Vote Deadline Date 01/02/2013 **Share Blocking** No
Country Of Trade TH

Special Meeting Agenda (01/07/2013)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Meeting Minutes
- 4 Issuance of Shares w/ Preemptive Rights
- 5 Debt-to-Equity Conversion Plan
- 6 Authority to Issue Shares and Debt to Equity Conversion
- 7 Decrease in Authorized Capital

**Vote
Cast**

For
For
For
For
For

8	Amendments to Articles to Reflect Decrease in Share Capital	For
9	Increase in Authorized Capital	For
10	Amendments to Articles to Reflect Increase in Share Capital	For
11	Issuance of Warrants to Existing Shareholders	For
12	Issuance of Warrants to GSTEEL and/or Its Subsidiaries	For
13	Allocation of Newly Issued Shares to Existing Shareholders	For
14	Non-Voting Agenda Item	
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Appointment of Capital-Call Committee	For
22	Authority to Issue Shares and Debt to Equity Conversion	For
23	Appointment of Management Company	For
24	Reduction of Authorized Shares and Amendment to Par Value	For
25	Reduction of Authorized Shares and Amendment to Par Value	For
26	Amendments to Articles to Reflect Change of Registered Capital	For
27	Transaction of Other Business	Against

Top Glove Corporation Bhd

Voted

Vote Deadline Date 01/02/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (01/08/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Elect LIM Wee Chai	For
4	Elect LIM Hooi Sin	For
5	Elect Arshad bin Ayub	For
6	Elect Sekarajasekaran a/l Arasaratnam	For
7	Elect LIN See Yan	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Issue Shares w/o Preemptive Rights	For
10	Retention of Arshad bin Ayub as Independent Director	For
11	Retention of Sekarajasekaran a/l Arasaratnam as Independent Director	For
12	Authority to Repurchase Shares	For

Debenhams

Voted

Vote Deadline Date 01/02/2013 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (01/08/2013)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter Fitzgerald | For |
| 5 | Elect Nigel Northridge | For |
| 6 | Elect Michael Sharp | For |
| 7 | Elect Simon Herrick | For |
| 8 | Elect Martina King | For |
| 9 | Elect Dennis Millard | For |
| 10 | Elect Mark Rolfe | For |
| 11 | Elect Sophie Turner Laing | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Zep Inc

Voted

Vote Deadline Date 01/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/08/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Ronald Brown For
 - 1.2 Elect Timothy Manganello Withhold
 - 1.3 Elect Sidney Nurkin For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Unifirst Corp.

Voted

Vote Deadline Date 01/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/08/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Phillip Cohen For
 - 1.2 Elect Cynthia Croatti For
- 2 Ratification of Auditor For

Frederick's of Hollywood Group Inc

Voted

Vote Deadline Date 01/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/08/2013)

**Vote
Cast**

- 1 Election of Directors

- | | | |
|-----|--|----------|
| 1.1 | Elect Peter Cole | Withhold |
| 1.2 | Elect John Eisel | For |
| 1.3 | Elect William Harley | Withhold |
| 1.4 | Elect Thomas Lynch | Withhold |
| 1.5 | Elect Milton Walters | For |
| 2 | Issuance of Common Stock Pursuant to the Terms of Series A Convertible Preferred Stock | For |

Community Financial Corp Virginia

Voted

Vote Deadline Date 01/07/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/08/2013)

Vote Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Advisory Vote on Golden Parachutes | For |

Trigano

Voted

Vote Deadline Date 12/27/2012 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (01/08/2013)

Vote Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports; Approval of NonTax-Deductible Expenses | For |
| 5 | Consolidated Accounts and Reports | For |
| 6 | Related Party Transactions | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Directors' Fees | For |
| 9 | Authority to Repurchase Shares | Against |
| 10 | Elect François Baleyrier | For |

- | | | |
|----|--|-----|
| 11 | Elect Guido Carissimo | For |
| 12 | Elect Michel Roucart | For |
| 13 | Appointment of Auditor (Ernst & Young Audit) | For |
| 14 | Appointment of Alternate Auditor (Auditex) | For |
| 15 | Employee Stock Purchase Plan | For |
| 16 | Authorization of Legal Formalities | For |

Britvic

Voted

Vote Deadline Date 01/02/2013 **Share Blocking** No

Country Of Trade GB

Court Meeting Agenda (01/08/2013)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Reverse Merger | For |

Britvic

Voted

Vote Deadline Date 01/02/2013 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (01/08/2013)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Reverse Merger | For |
| 2 | Non-Voting Agenda Item | |

Mongolia Energy Corporation Ltd.

Voted

Vote Deadline Date 01/03/2013 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (01/08/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Convertible Note Subscription For

IDB Holding Corporation Ltd.

Voted

Vote Deadline Date 01/02/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (01/08/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Accounts and Reports For
- 3 Appointment of Auditor For
- 4 Election of Directors For
- 5 Non-Voting Meeting Note

Greenbrier Cos., Inc.

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/09/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Duane McDougall For

1.2	Elect A. Daniel O'Neal, Jr.	For
1.3	Elect Donald Washburn	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2010 Stock Incentive Plan	For
4	Ratification of Auditor	For

Walgreen Co.

Voted

Vote Deadline Date 01/08/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/09/2013)

**Vote
Cast**

1	Elect Janice Babiak	For
2	Elect David J. Brailer	For
3	Elect Steven Davis	For
4	Elect William Foote	For
5	Elect Mark Frissora	Against
6	Elect Ginger Graham	For
7	Elect Alan McNally	For
8	Elect Dominic Murphy	For
9	Elect Stefano Pessina	For
10	Elect Nancy Schlichting	For
11	Elect Alejandro Silva	For
12	Elect James Skinner	For
13	Elect Gregory Wasson	For
14	Advisory Vote on Executive Compensation	For
15	2013 Omnibus Incentive Plan	For
16	Ratification of Auditor	For
17	Shareholder Proposal Regarding Compensation	For

Zodiac Aerospace

Voted

Vote Deadline Date 12/28/2012 Share Blocking No
Country Of Trade FR

Mix Meeting Agenda (01/09/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Ratification of Supervisory Board and Management Board Acts; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports; Ratification of Supervisory Board and Management Board Acts	For
6	Allocation of Profits/Dividends	For
7	Related Party Transactions	For
8	Authority to Repurchase Shares	For
9	Elect Gilberte Lombard	For
10	Elect Representative of FFP	Against
11	Appointment of Auditor	For
12	Resignation of March Schelcher as Supervisory Board Member	For
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Increase Capital Through Capitalizations	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights Through Public Offer; Authority to Issue Debt Instruments	For
17	Authority to Issue Shares and/or Convertible Securities Through Private Placement; Authority to Issue Debt Instruments	For
18	Authority to Increase Share Issuance Limit	For
19	Authority to Increase Capital in Case of Exchange Offer	For
20	Authority to Increase Capital in Consideration for Contributions in Kind	For
21	Employee Stock Purchase Plan	For
22	Amendments to Articles	For
23	Authorization of Legal Formalities	For

Colgate-Palmolive (India) Ltd.

Voted

Vote Deadline Date 01/02/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (01/09/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Disposal of a Factory Building | For |

Comtech Telecommunications Corp.

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/09/2013)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Goldberg | Withhold |
| 1.2 | Elect Robert Paul | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Novatek Oao

Voted

Vote Deadline Date 12/21/2012 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (01/09/2013)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Related Party Transactions | For |
| 3 | Related Party Transactions | For |

- 4 Related Party Transactions For
- 5 Related Party Transactions For

Moog, Inc.

Voted

Vote Deadline Date 01/08/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/09/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Albert Myers For
- 2 Ratification of Auditor For
- 3 Amendment to the 2008 Stock Appreciation Rights Plan For

CABLE & WIRELESS PLC

Voted

Vote Deadline Date 01/03/2013 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (01/09/2013)

**Vote
Cast**

- 1 Disposal For

PDG Realty S.A. Empreendimentos E Participacoes

Voted

Vote Deadline Date 01/14/2013 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (01/09/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Relocation of Company's Registered Office | For |
| 4 | Amendments to Articles Regarding Management Board | For |
| 5 | Consolidation of Articles | For |

Boskalis Westminster Groep NV

Voted

Vote Deadline Date 12/28/2012 **Share Blocking** No

Country Of Trade NL

Special Meeting Agenda (01/10/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Non-Voting Agenda Item | |
| 3 | Authority to Issue Shares w/ Preemptive Rights | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |

Georgia Gulf Corp.

Voted

Vote Deadline Date 01/09/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/10/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Merger | For |
| 2 | Increase of Authorized Common Stock | Against |
| 3 | Amendment to the 2011 Equity and Performance Incentive Plan | For |
| 4 | Right to Adjourn Meeting | Against |

Perfumania Holdings Inc

Voted

Vote Deadline Date 01/09/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/10/2013)

Vote
Cast

- | | | |
|------|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Stephen Nussdorf | For |
| 1.2 | Elect Michael Katz | For |
| 1.3 | Elect Carole Ann Taylor | For |
| 1.4 | Elect Joseph Bouhadana | For |
| 1.5 | Elect Paul Garfinkle | For |
| 1.6 | Elect Frederick E. Purches | For |
| 1.7 | Elect Anthony D'Agostino | For |
| 1.8 | Elect Esther Egozi Choukroun | For |
| 1.9 | Elect Glenn Gopman | For |
| 1.10 | Elect Robert Mitzman | For |
| 2 | Ratification of Auditor | For |

Inspur International Ltd.

Voted

Vote Deadline Date 01/07/2013 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (01/10/2013)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Main Contractor Contract | For |

Bellway plc

Voted

Vote Deadline Date 01/07/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/11/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect John Watson | For |
| 4 | Elect Edward Ayres | For |
| 5 | Elect Keith Adey | For |
| 6 | Elect Peter Johnson | For |
| 7 | Elect Mike Toms | For |
| 8 | Elect John Cuthbert | For |
| 9 | Appointment of Auditor | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Directors' Remuneration Report | For |
| 12 | Savings Related Share Option Scheme | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Cantel Medical Corp

Voted

Vote Deadline Date 01/10/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/11/2013)

**Vote
Cast**

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Diker | For |
| 1.2 | Elect Alan Batkin | For |
| 1.3 | Elect Ann Berman | For |
| 1.4 | Elect Joseph Cohen | For |
| 1.5 | Elect Mark Diker | For |
| 1.6 | Elect George Fotiades | For |
| 1.7 | Elect Alan Hirschfield | For |
| 1.8 | Elect Andrew Krakauer | For |
| 1.9 | Elect Peter Pronovost | For |
| 1.10 | Elect Bruce Slovin | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Regal Hotels International Holdings Ltd.

Voted

Vote Deadline Date 01/08/2013 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (01/11/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | CB2013(B) Extension Agreement | For |
| 4 | CB2010 Extension Agreement | For |

Diamond Food Inc

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/14/2013)Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Alison Davis | For |
| 1.2 | Elect Brian Driscoll | For |
| 1.3 | Elect Nigel Rees | For |
| 1.4 | Elect Robert Lea | Withhold |
| 1.5 | Elect Matthew Wilson | For |
| 1.6 | Elect William Tos | For |
| 2 | Ratification of Auditor | Against |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Xchanging Plc

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (01/14/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Kedrios Joint Venture Agreement | For |
|---|--|-----|

Uranium Resources, Inc.

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/14/2013)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Right to Adjourn Meeting | Against |

Gajah Tunggal Tbk

Voted

Vote Deadline Date 01/07/2013 Share Blocking No

Country Of Trade ID

Special Meeting Agenda (01/14/2013)

Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Authority to Issue Bonds | For |
| 2 | Pledging of Assets to Cover Bonds | For |

Spirit Pub Company plc, Burton-Upon-Trent

Voted

Vote Deadline Date 01/09/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|---|--------------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor | For |
| 4 | Authority to Set Auditor's Fees | For |
| 5 | Directors' Remuneration Report | For |
| 6 | Authorisation of Political Donations | For |
| 7 | Elect Julie Chakraverty | For |

8	Elect Walker Boyd	For
9	Elect Mike Tye	For
10	Elect Paddy Gallagher	For
11	Elect Tony Rice	For
12	Elect Mark Pain	For
13	Elect Christopher Bell	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Actuant Corp.

Voted

Vote Deadline Date 01/14/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/15/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Robert Arzbaecher	For
1.2	Elect Gurminder Bedi	For
1.3	Elect Gustav Boel	For
1.4	Elect Thomas Fischer	For
1.5	Elect William Hall	For
1.6	Elect R. Alan Hunter, Jr.	For
1.7	Elect Robert Peterson	For
1.8	Elect Holly Van Deursen	For
1.9	Elect Dennis Williams	For
2	Advisory Vote on Executive Compensation	For
3	Amendment to the 2009 Omnibus Incentive Plan	For
4	Amendment to the Executive Officer Bonus Plan	For
5	Ratification of Auditor	For

Exor Spa

Voted

Vote Deadline Date 01/03/2013 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Election of Shareholder Representative | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Oceanus Group Limited

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
|---|--|-----|

Australian Infrastructure Fund

Voted

Vote Deadline Date 01/10/2013 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Asset Sale | For |
| 3 | Amendments to AIFT Constitution | For |
| 4 | Amendments to AIFL Constitution | For |

5	De-Stapling of AIFL Shares and AIFT Units	For
6	AIFL Equity Capital Return	For
7	Acquisition of AIFT Unit by AIFL	For

Australian Infrastructure Fund

Voted

Vote Deadline Date 01/10/2013 Share Blocking No
Country Of Trade AU

Annual Meeting Agenda (01/15/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Re-elect John Harvey	For
3	Re-elect Paul Espie	For
4	Remuneration Report	For

China Nuokang Bio-Pharmaceutical Inc

Voted

Vote Deadline Date 01/10/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (01/15/2013)

Vote
Cast

1	Acquisition	For
2	Right to Adjourn Meeting	For

Cogeco Cable Inc.

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Louis Audet | For |
| 1.2 | Elect Patricia Curadeau-Grou | For |
| 1.3 | Elect L.G. Serge Gadbois | For |
| 1.4 | Elect Claude Garcia | For |
| 1.5 | Elect Harry King | For |
| 1.6 | Elect David McAusland | For |
| 1.7 | Elect Jan Peeters | For |
| 1.8 | Elect Carole Salomon | For |
| 2 | Appointment of Auditor and Authority to Set Fees | Withhold |

Olam International

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (01/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Payment of Sub-underwriting Commission | For |
|---|--|-----|

Six of October Development & Investment (SODIC)

Voted

Vote Deadline Date 01/09/2013 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (01/15/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
 - 2 Authority to Give Guarantee on a Loan
- For

Anhui Gujing Distillery Company Limited

Voted

Vote Deadline Date 01/10/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (01/15/2013)

Vote
Cast

- 1 Appointment of Auditor
- For

Travelsky Technology

Voted

Vote Deadline Date 01/10/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (01/16/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
 - 2 Non-Voting Meeting Note
 - 3 Southern Airlines Transactions and Annual Caps
 - 4 Eastern Airlines Transactions and Annual Caps
- For
- For

Pure Cycle Corp.

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/16/2013)

Vote
Cast

- | | | |
|-----|-------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Harding | For |
| 1.2 | Elect Harrison Augur | For |
| 1.3 | Elect Arthur Epker III | Withhold |
| 1.4 | Elect Richard Guido | For |
| 1.5 | Elect Peter Howell | For |
| 1.6 | Elect George Middlemas | For |
| 2 | Ratification of Auditor | For |

Nanoviricides Inc

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/16/2013)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Elect Anil Diwan | Against |
| 2 | Ratification of Auditor | For |

Washington Federal Inc.

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/16/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Thomas Kelley For
 - 1.2 Elect Barbara Smith For
 - 1.3 Elect David Grant For
 - 1.4 Elect Randall Talbot For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Magellan Petroleum Corp.

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/16/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Brendan MacMillan For
 - 1.2 Elect Robert Mollah For
- 2 Removal of Nikolay V. Bogachev for cause For
- 3 Advisory Vote on Executive Compensation Against
- 4 2012 Omnibus Incentive Compensation Plan For
- 5 Ratification of Auditor For

Randstad Holding NV

Voted

Vote Deadline Date 01/09/2013 **Share Blocking** No
Country Of Trade NL

Special Meeting Agenda (01/16/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Amendments to Articles | For |
| 3 | Authority to Issue Preference C Shares | Against |
| 4 | Authority to Repurchase Shares | For |
| 5 | Elect Francois Beharel to the Management Board | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Meeting Note | |

Diploma plc

Voted

Vote Deadline Date 01/10/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/16/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect John Rennocks | For |
| 4 | Elect Bruce Thompson | For |
| 5 | Elect Ian Grice | For |
| 6 | Elect Iain Henderson | For |
| 7 | Elect Nigel Lingwood | For |
| 8 | Elect John Matthews | For |
| 9 | Elect Marie-Louise Clayton | For |
| 10 | Appointment of Auditor | For |
| 11 | Authority to Set Auditor's Fees | For |
| 12 | Directors' Remuneration Report | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | Authority to Issue Shares w/o Preemptive Rights | For |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Realty Income Corp.

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/16/2013)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |

American Realty Capital Trust Inc

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/16/2013)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Fenner plc

Voted

Vote Deadline Date 01/10/2013 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (01/16/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Mark Abrahams	For
5	Elect Nick Hobson	For
6	Elect Richard Perry	For
7	Elect John Sheldrick	For
8	Elect Alan Wood	For
9	Elect Vanda Murray	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Authority to Issue Shares w/ Preemptive Rights	For
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	
20	Authority to Set General Meeting Notice Period at 14 Days	Against

Autostrada Torino-Milano Spa

Voted

Vote Deadline Date 01/04/2013 **Share Blocking** No

Country Of Trade IT

Mix Meeting Agenda (01/16/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Luigi Bomarsi	For
3	Amendments to Articles	For
4	Non-Voting Meeting Note	

Paragon Mortgages No. 9

Voted

Vote Deadline Date 01/10/2013 Share Blocking Yes

Country Of Trade GB

Special Meeting Agenda (01/16/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 That this Meeting of the holders of the GBP 346,000,000 Class Aa mortgage backed floating rate notes due 2041 issued by Paragon Mortgages (No. 9) PLC (the Issuer, and the holders of such notes being the Class Aa Noteholders) constituted by the trust deed dated 19 July 2005, as varied or supplemented from time to time, and made between the Issuer and Citicorp Trustee Company Limited as trustee (the Trustee) assent to: 1. the modification and supplementing of the Deed of Sub-Charge and Assignment between, inter alios, the Issuer and the Trustee, in the manner set out in the first supplemental deed of charge to be entered into between, inter alios, the Issuer and the Trustee in or substantially in the form that was available from the Principal Paying Agent for inspection by the Class Aa Noteholders prior to this CONTD For
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item

Regent Pacific Group Ltd.

Voted

Vote Deadline Date 01/09/2013 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (01/16/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Disposal Mandate For

Sonic Corp.

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Clifford Hudson | For |
| 1.2 | Elect Federico Peña | For |
| 1.3 | Elect Robert Rosenberg | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Northern Technologies International Corp.

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

Vote
Cast

- | | | |
|-----|-----------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Pierre Chenu | For |
| 1.2 | Elect KOH Soo Keong | For |
| 1.3 | Elect Sunggyu Lee | For |
| 1.4 | Elect G. Patrick Lynch | For |
| 1.5 | Elect Ramani Narayan | For |
| 1.6 | Elect Richard Nigon | For |
| 1.7 | Elect Konstantin von Falkenhausen | For |
| 2 | Ratification of Auditor | For |

Magnum Hunter Resources, Inc.**Voted****Vote Deadline Date** 01/16/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (01/17/2013)****Vote
Cast**

- | | | |
|-----|---------------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect J. Raleigh Bailes, Sr. | For |
| 1.2 | Elect Brad Bynum | For |
| 1.3 | Elect Victor Carrillo | For |
| 1.4 | Elect Gary Evans | For |
| 1.5 | Elect Stephen Hurley | For |
| 1.6 | Elect Joe McClaugherty | For |
| 1.7 | Elect Ronald Ormand | For |
| 1.8 | Elect Steven Pfeifer | For |
| 1.9 | Elect Jeff Swanson | For |
| 2 | Ratification of Auditor | For |
| 3 | Increase of Authorized Common Stock | For |
| 4 | Authorization of Preferred Stock | For |
| 5 | Amendment to the Stock Incentive Plan | For |
| 6 | Right to Adjourn Meeting | Against |

Enzo Biochem, Inc.**Voted****Vote Deadline Date** 01/16/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (01/17/2013)****Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Gregory Bortz | For |
| 1.2 | Elect Dov Perlysky | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |

MSC Industrial Direct Co., Inc.

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/17/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mitchell Jacobson | For |
| 1.2 | Elect David Sandler | For |
| 1.3 | Elect Jonathan Byrnes | For |
| 1.4 | Elect Roger Fradin | For |
| 1.5 | Elect Erik Gershwind | For |
| 1.6 | Elect Louise Goeser | For |
| 1.7 | Elect Denis Kelly | For |
| 1.8 | Elect Philip Peller | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Family Dollar Stores, Inc.

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/17/2013)Vote
Cast

- | | | |
|------|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark Bernstein | For |
| 1.2 | Elect Pamela Davies | For |
| 1.3 | Elect Sharon Decker | For |
| 1.4 | Elect Edward Dolby | For |
| 1.5 | Elect Glenn Eisenberg | For |
| 1.6 | Elect Edward Garden | For |
| 1.7 | Elect Howard Levine | For |
| 1.8 | Elect George Mahoney, Jr. | For |
| 1.9 | Elect James Martin | For |
| 1.10 | Elect Harvey Morgan | For |
| 1.11 | Elect Dale Pond | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Employee Stock Purchase Plan | For |
| 4 | Ratification of Auditor | For |
| 5 | Shareholder Proposal Regarding Adoption of II O | For |

Intuit Inc

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Elect Christopher Brody | For |
| 2 | Elect William Campbell | For |
| 3 | Elect Scott Cook | For |
| 4 | Elect Diane Greene | For |
| 5 | Elect Edward Kangas | For |
| 6 | Elect Suzanne Nora Johnson | For |
| 7 | Elect Dennis Powell | For |
| 8 | Elect Brad Smith | For |
| 9 | Elect Jeff Weiner | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
| 12 | Approval of Performance Goals under the Senior Executive Incentive Plan | For |

Scotts Miracle-Gro Company

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Adam Hanft | For |
| 1.2 | Elect Stephen Johnson | Withhold |
| 1.3 | Elect Katherine Littlefield | For |
| 1.4 | Elect Michael Porter | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Amendment to the 2006 Long-Term Incentive Plan | For |
| 4 | Ratification of Auditor | For |

Hometrust Bancshares Inc

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Sidney Biesecker | For |
| 1.2 | Elect Robert Dinsmore, Jr. | For |
| 1.3 | Elect Larry McDevitt | Withhold |
| 1.4 | Elect Peggy Melville | For |
| 2 | 2013 Omnibus Incentive Plan | For |
| 3 | Adoption of Tax Benefits Preservation Plan | For |
| 4 | Ratification of Auditor | For |

Ecology And Environment, Inc.

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ross Cellino | For |
| 1.2 | Elect Timothy Butler | For |

Aberdeen Asset Management

Voted

Vote Deadline Date	01/11/2013	Share Blocking	No
Country Of Trade	GB		

Annual Meeting Agenda (01/17/2013)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Julie Chakraverty | For |
| 5 | Elect Roger Cornick | For |
| 6 | Elect Anita Frew | For |
| 7 | Elect Martin Gilbert | For |
| 8 | Elect Andrew Laing | For |
| 9 | Elect Kenichi Miyanaga | For |
| 10 | Elect James Pettigrew | For |
| 11 | Elect Bill Rattray | For |
| 12 | Elect Anne Richards | For |
| 13 | Elect Simon Troughton | For |
| 14 | Elect Hugh Young | For |
| 15 | Elect Richard Mully | For |
| 16 | Elect Rod MacRae | For |
| 17 | Directors' Remuneration Report | Against |
| 18 | Authority to Issue Shares w/ Preemptive Rights | For |
| 19 | Authority to Issue Shares w/o Preemptive Rights | For |
| 20 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 21 | Authority to Repurchase Shares | For |
| 22 | Authorisation of Political Donations | For |
| 23 | Directors' Fees | For |

SIFCO Industries Inc.**Voted****Vote Deadline Date** 01/16/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (01/17/2013)****Vote
Cast**

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Jeffrey Gotschall | For |
| 1.2 | Elect John Chapman | For |
| 1.3 | Elect Michael S. Lipscomb | For |
| 1.4 | Elect Donald Molten, Jr. | For |
| 1.5 | Elect Alayne Reitman | For |
| 1.6 | Elect Hudson Smith | For |
| 1.7 | Elect Norman Wells | For |
| 2 | Ratification of Auditor | For |

Halcon Resources Corporation**Voted****Vote Deadline Date** 01/16/2013 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (01/17/2013)****Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Issuance of Common Stock | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Right to Adjourn Meeting | Against |

GUJARAT GAS CO LTD**Voted****Vote Deadline Date** 01/08/2013 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (01/17/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Amendments to Articles For

EVN AG

Voted

Vote Deadline Date 01/08/2013 Share Blocking No

Country Of Trade AT

Special Meeting Agenda (01/17/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Allocation of Profits/Dividends For
- 4 Ratification of Management and Supervisory Board Acts For
- 5 Appointment of Auditor For
- 6 Amendments to Articles For
- 7 Elect Thomas Kusterer Against

Bottomline Technologies (Delaware) Inc

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/17/2013)

Vote
Cast

- 1 Increase of Authorized Common Stock For

Darty Plc

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (01/17/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Disposal of Italian Operations | For |
| 2 | Non-Voting Agenda Item | |

Pro-Dex Inc. (co)

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/17/2013)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Berthelot | For |
| 1.2 | Elect William Healey | For |
| 1.3 | Elect David Holder | For |
| 1.4 | Elect George Isaac | For |
| 1.5 | Elect David Hovda | For |
| 2 | Ratification of Auditor | For |

Pro-Dex Inc. (co)

Unvoted

Vote Deadline Date 01/16/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/17/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Nicholas Swenson
 - 1.2 Elect Raymond Cabillot
 - 1.3 Elect William Farrell
- 2 Ratification of Auditor

China National Accord Medicines

Voted

Vote Deadline Date 01/14/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (01/17/2013)

**Vote
Cast**

- 1 Related Party Transactions For

Central Pattana Public Co. Ltd.

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade TH

Special Meeting Agenda (01/18/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Meeting Minutes For
- 3 Land Lease Agreement For
- 4 Amendments to Number of Directors with Binding Signatures For
- 5 Amendments to Articles For
- 6 Transaction of Other Business Against

Eon Communications Corp

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frederick Gibbs | For |
| 1.2 | Elect James Hopper | For |
| 2 | Ratification of Auditor | For |

Kumba Iron Ore Ltd.

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Adopt New Memorandum | For |
| 2 | Authorisation of Legal Formalities | For |

Thyssen Krupp AG

Voted

Vote Deadline Date 01/10/2013 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Ratification of Management Board Acts | Against |
| 6 | Ratification of Supervisory Board Acts | Against |
| 7 | Elect Carola von Schmettow | For |
| 8 | Appointment of Auditor | For |

China New Borun

Voted

Vote Deadline Date 01/09/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Hengxiu Song | For |
| 2 | Elect Jinmiao Wang | For |
| 3 | Elect Binbin Jiang | For |
| 4 | Elect Wen Jiang | For |
| 5 | Elect Xinsheng Lu | For |
| 6 | Appointment of Auditor | For |

Jewett-Cameron Trading Co. Ltd.

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|----|--|----------|
| 1 | Authorization of Board to Set Board Size | For |
| 2 | Election of Directors | For |
| 3 | Ratification of Auditor | For |
| 4 | Ratification of Board Acts | For |
| 5 | Permitted Amendments | Withhold |
| 6 | Transaction of Other Business | Withhold |
| 7 | Ratification of Auditor | For |
| 8 | Ratification of Board Acts | For |
| 9 | Permitted Amendments | Against |
| 10 | Transaction of Other Business | Against |

Meta Financial Group Inc.

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/18/2013)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect J. Tyler Haahr | For |
| 1.2 | Elect Bradley Hanson | For |

HCL Technologies Ltd.

Voted

Vote Deadline Date 01/07/2013 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (01/19/2013)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Merger by Absorption | For |

Sodexo**Voted**

Vote Deadline Date	01/10/2013	Share Blocking	No
Country Of Trade	FR		

Annual Meeting Agenda (01/21/2013)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Consolidated Accounts and Reports; Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Related Party Transactions | For |
| 6 | Elect Pierre Bellon | Against |
| 7 | Elect Robert Baconnier | For |
| 8 | Elect Astrid Bellon | For |
| 9 | Elect François-Xavier Bellon | For |
| 10 | Elect Paul Jeanbart | For |
| 11 | Elect Alain Marcheteau | For |
| 12 | Replacement of Alternate Auditor | For |
| 13 | Authority to Repurchase Shares | For |
| 14 | Authority to Issue Restricted Shares | Against |
| 15 | Authority to Issue Warrants to Employees and Corporate Officers | Against |
| 16 | Employee Stock Purchase Plan | For |
| 17 | Amendment Regarding Staggered Board Terms | For |
| 18 | Authorization of Legal Formalities | For |
| 19 | Non-Voting Meeting Note | |

Wincor Nixdorf

Voted

Vote Deadline Date 01/11/2013 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (01/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Elect Zvezdana Seeger | For |
| 10 | Authority to Issue Convertible Debt Instruments;
Increase in Conditional Capital | For |

Bezeq The Israeli Telecommunication Corp. Ltd.

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (01/21/2013)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Tali Simon | For |
| 3 | Indemnification of Directors/Officers | For |
| 4 | Elect Mordechai Keret | For |
| 5 | Related Party Transactions | For |

Pulse Electronics Corp

Voted

Vote Deadline Date 01/18/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/21/2013)

Vote
Cast

- 1 Adoption of Amended and Restated Articles of Incorporation For

Bank of Piraeus

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (01/21/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Convertible Debt Instruments for Private Placement For
- 3 Announcements For

Alpha Bank

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (01/21/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Convertible Debt Instruments for Private Placement | For |

Pricesmart Inc.

Voted

Vote Deadline Date	01/18/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|-----|----------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Sherry Bahrambeygui | For |
| 1.2 | Elect Gonzalo Barrutieta | For |
| 1.3 | Elect Katherine Hensley | For |
| 1.4 | Elect Leon Janks | For |
| 1.5 | Elect Jose Laparte | For |
| 1.6 | Elect Mitchell Lynn | For |
| 1.7 | Elect Robert Price | Withhold |
| 1.8 | Elect Edgar Zurcher | Withhold |
| 2 | 2013 Equity Incentive Award Plan | Against |

Micron Technology Inc.

Voted

Vote Deadline Date	01/18/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|---|------------------------|-----|
| 1 | Elect Robert Bailey | For |
| 2 | Elect Patrick Byrne | For |
| 3 | Elect D. Mark Durcan | For |
| 4 | Elect Mercedes Johnson | For |

5	Elect Lawrence Mondry	For
6	Elect Robert Switz	For
7	Amendment to the 2004 Equity Incentive Plan	For
8	Ratification of Auditor	For
9	Advisory Vote on Executive Compensation	For

Courier Corp.

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Paul Braverman	For
1.2	Elect Peter Markell	For
1.3	Elect Ronald Skates	For
2	Amendment to the 2010 Stock Equity Plan for Non-Employee Directors	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Analogic Corp.

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

1	Elect Bernard Bailey	For
---	----------------------	-----

2	Elect Jeffrey Black	For
3	Elect James Green	For
4	Elect James Judge	For
5	Elect Kevin Melia	For
6	Elect Michael Modic	For
7	Elect Fred Parks	For
8	Elect Sophie Vandebroek	For
9	Elect Edward Voboril	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For

Centro Retail Group

Voted

Vote Deadline Date 01/17/2013 Share Blocking No
Country Of Trade AU

Special Meeting Agenda (01/22/2013)

Vote
Cast

1	Change in Company Name	For
---	------------------------	-----

Capitol Federal Financial

Voted

Vote Deadline Date 01/18/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/22/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect John Dicus	For
1.2	Elect James Morris	For
1.3	Elect Jeffrey Thompson	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Marston's Plc

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/22/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect David Thompson	For
4	Elect Andrew Andrea	For
5	Elect Rosalind Cuschieri	For
6	Elect Ralph Findlay	For
7	Elect Neil Goulden	For
8	Elect Robin Hodgson	For
9	Elect Robin Rowland	For
10	Elect Nick Backhouse	For
11	Elect Peter Dalzell	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Directors' Remuneration Report	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Dawson Geophysical Co.

Voted

Vote Deadline Date 01/18/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/22/2013)**Vote
Cast**

1	Election of Directors	
1.1	Elect Paul Brown	For
1.2	Elect Craig Cooper	For
1.3	Elect Gary Hoover	For
1.4	Elect Stephen Jumper	For
1.5	Elect Jack Ladd	For
1.6	Elect Ted North	For
1.7	Elect Tim Thompson	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Australian Pharmaceutical Industries Limited**Voted**

Vote Deadline Date 01/17/2013 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (01/22/2013)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Remuneration Report	For
4	Re-elect Michael Wooldridge	For
5	Re-elect Robert Millner	For
6	Equity Grant (MD/CEO Stephen Roche)	For
7	Spill Resolution	Against
8	Non-Voting Meeting Note	

Samyang Corp**Voted**

Vote Deadline Date 01/10/2013 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Spin-Off and Merger | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Frasers Centrepoint Trust

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No

Country Of Trade SG

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Authority to Issue Units w/ or w/o Preemptive Rights | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Transaction of Other Business | Against |

Timberland Bancorp, Inc.

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Sand | For |
| 1.2 | Elect David Smith | For |
| 1.3 | Elect Larry Goldberg | For |

2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Trakya Cam Sanayii A.S.

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (01/22/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman; Minutes	For
3	Election of Directors	For
4	Amendments to Articles	For

Turk Sise Ve Cam Fabrikalari A.S.

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (01/22/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman; Minutes	For
3	Election of Directors	For
4	Amendments to Articles	For

Anadolu Cam Sanayii A.S.**Voted****Vote Deadline Date** 01/17/2013 **Share Blocking** No**Country Of Trade** TR**Special Meeting Agenda (01/22/2013)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman;
Minutes | For |
| 3 | Election of Directors | For |
| 4 | Amendments to Articles | For |

Grupo Financiero Banorte**Voted****Vote Deadline Date** 01/17/2013 **Share Blocking** No**Country Of Trade** MX**Special Meeting Agenda (01/22/2013)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendments to Articles Regarding Subsidiaries | For |
| 2 | Non-Voting Agenda Item | |
| 3 | New Agreement of Shared Reponsibilities | For |
| 4 | Election of Meeting Delegates | For |
| 5 | Minutes | For |

Grupo Financiero Banorte

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No

Country Of Trade MX

Special Meeting Agenda (01/22/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Special Dividend | For |
| 2 | Election of Meeting Delegates | For |
| 3 | Minutes | For |
| 4 | Non-Voting Meeting Note | |

Clicks Group Limited

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Re-elect Fatima Jakoet | For |
| 4 | Re-elect David Kneale | For |
| 5 | Re-elect David Nurek | For |
| 6 | Elect Audit and Risk Committee Member
(Bester) | For |
| 7 | Elect Audit and Risk Committee Member
(Jakoet) | For |
| 8 | Elect Audit and Risk Committee Member
(Matlala) | For |
| 9 | Approve Remuneration Policy | For |
| 10 | Adopt New Memorandum | For |
| 11 | Authority to Repurchase Shares | For |

- | | | |
|----|------------------------------|-----|
| 12 | Approve NEDs' Fees | For |
| 13 | Approve Financial Assistance | For |
| 14 | Non-Voting Meeting Note | |

Meridian Bioscience Inc.

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Anderson | For |
| 1.2 | Elect John Kraeutler | For |
| 1.3 | Elect William Motto | For |
| 1.4 | Elect David Phillips | For |
| 1.5 | Elect Robert Ready | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

WH Smith Plc

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Walker Boyd | For |
| 5 | Elect Steve Clarke | For |

6	Elect Annemarie Durbin	For
7	Elect Drummond Hall	For
8	Elect Robert Moorhead	For
9	Elect Henry Staunton	For
10	Elect Kate Swann	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Meeting Note	

WH Smith Plc

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/23/2013)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Walker Boyd	For
5	Elect Steve Clarke	For
6	Elect Annemarie Durbin	For
7	Elect Drummond Hall	For
8	Elect Robert Moorhead	For
9	Elect Henry Staunton	For
10	Elect Kate Swann	For
11	Appointment of Auditor	For
12	Authority to Set Auditor's Fees	For
13	Authorisation of Political Donations	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Meeting Note	

New Jersey Resources Corporation

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Codey | For |
| 1.2 | Elect Laurence Downes | For |
| 1.3 | Elect Robert Evans | For |
| 1.4 | Elect Alfred Koeppel | For |
| 1.5 | Elect Sharon Taylor | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Re-approve the Material Terms of the Performance Goals under the 2007 Stock Award and Incentive Plan | For |

Johnson Controls Inc

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Abney | For |
| 1.2 | Elect Julie Bushman | For |
| 1.3 | Elect Eugenio Clariond Reyes-Retana | For |
| 1.4 | Elect Jeffrey Joerres | For |
| 2 | Ratification of Auditor | For |
| 3 | Repeal of Classified Board | For |
| 4 | 2012 Omnibus Incentive Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Shareholder Proposal Regarding Independent | For |
| 7 | Shareholder Proposal Regarding Right to Act by | For |

Siemens AG

Voted

Vote Deadline Date 01/09/2013 Share Blocking Yes

Country Of Trade DE

Annual Meeting Agenda (01/23/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Josef Ackermann	For
10	Elect Gerd von Brandenstein	For
11	Elect Gerhard Cromme	For
12	Elect Michael Diekmann	For
13	Elect Hans Gaul	For
14	Elect Peter Gruss	For
15	Elect Nicola Leibinger-Kammüller	For
16	Elect Gérard Mestrallet	For
17	Elect Güler Sabanci	For
18	Elect Werner Wenning	For
19	Approval of Settlement Agreement with Thomas Ganswindt	For
20	Spin-Off of Osram Licht AG	For
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

Wesco Aircraft Holdings Inc

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Fulchino | For |
| 1.2 | Elect Scott Kuechle | For |
| 1.3 | Elect Robert Paulson | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Woodward Governor Co.

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Rulseh | For |
| 1.2 | Elect Gregg Sengstack | For |
| 1.3 | Elect John Cohn | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Harleysville Savings Financial Corp

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sanford Alderfer | For |
| 1.2 | Elect Mark Cummins | For |
| 1.3 | Elect Ronald Geib | For |
| 2 | Ratification of Auditor | For |

Myrexis Inc

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Liquidation of the Company | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Advisory Vote on Golden Parachutes | For |

Gryphon Minerals limited

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No
Country Of Trade AU

Special Meeting Agenda (01/23/2013)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Ratify Placement of Securities | For |
| 3 | Approve Increase in NEDs' Fee Cap | For |

Barloworld Ltd.

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (01/23/2013)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Neo Phakama Dongwana	For
3	Re-elect Babalwa Ngonyama	For
4	Re-elect Dumisa Ntsebeza	For
5	Re-elect Martin Laubscher	For
6	Re-elect Isaac Shongwe	For
7	Re-elect Donald Wilson	For
8	Elect Audit Committee Members	For
9	Appointment of Auditor	For
10	General Authority to Issue Shares	For
11	Approve Remuneration Policy	For
12	Approve NEDs' Fees (Chairman)	For
13	Approve NEDs' Fees (NEDs)	For
14	Approve NEDs' Fees (Non-Resident NEDs)	For
15	Approve NEDs' Fees (Audit Committee Chairman - Non-Resident)	For
16	Approve NEDs' Fees (Audit Committee Members)	For
17	Approve NEDs' Fees (Remuneration Committee Chairman - Non-Resident)	For
18	Approve NEDs' Fees (Social, Ethics and Transformation Committee Chairman)	For
19	Approve NEDs' Fees (Risk and Sustainability Committee Chairman)	For
20	Approve NEDs' Fees (General Purposes Committee Chairman)	For
21	Approve NEDs' Fees (Nomination Committee Chairman)	For
22	Approve NEDs' Fees (Board Committee Members other than Audit Committee)	For
23	Approve NEDs' Fees (Board Committee Members - Non-Resident)	For
24	Approve Financial Assistance	For
25	Authority to Repurchase Shares	For
26	Adopt New Memorandum	For
27	Non-Voting Meeting Note	

Lannett Co., Inc.

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/23/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Jeffrey Farber For
 - 1.2 Elect Arthur Bedrosian For
 - 1.3 Elect Kenneth Sinclair For
 - 1.4 Elect David Drabik For
 - 1.5 Elect Paul Taveira For

MAPLETREE COMMERCIAL TRUST

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (01/23/2013)

Vote
Cast

- 1 Acquisition of Building For

Fraser & Neave Holdings Bhd

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (01/23/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Anwarrudin bin Ahamad Osman	For
3 Elect Mohd Shahar bin Sidek	For
4 Elect Norzrul Thani bin Hassan Thani	For
5 Elect TONG Sing Eng	For
6 Elect Johan Tazrin Ngo	For
7 Elect CHIN Kwai Yoong	For
8 Directors' Fees	For
9 Appointment of Auditor and Authority to Set Fees	For
10 Authority to Grant Awards and Issue Shares under Fraser and Neave Holdings Berhad Executives' Share Option Scheme	Against
11 Authority to Repurchase Shares	For
12 Related Party Transactions	For
13 Amendments to Articles	For

RRSat Global Communications Network Ltd.**Voted****Vote Deadline Date** 01/22/2013 **Share Blocking** No**Country Of Trade** US**Consent Meeting Agenda (01/23/2013)**

	Vote Cast
1 Election of Outside Directors (Slate)	For
2 External Directors' Fees	For
3 Equity Grant to Directors	For
4 Amendment to Finder Agreement with David Rival	For
5 Amendment to Bonus Compensation of Maya Rival	For
6 Declaration of Material Interest	For

Meritor, Inc.**Voted**

Vote Deadline Date 01/23/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/24/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Ivor Evans | For |
| 1.2 | Elect Charles McClure, Jr. | For |
| 1.3 | Elect William Newlin | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

China Southern Airlines Company Ltd.

Voted

Vote Deadline Date 01/18/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (01/24/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Elect YANG Li Hua | For |
| 4 | Elect LI Shao Bin | For |
| 5 | Acquisition of Boeing Aircraft | For |

Air Products & Chemicals Inc.

Voted

Vote Deadline Date 01/23/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/24/2013)

**Vote
Cast**

1	Elect William Davis, III	For
2	Elect W. Douglas Ford	For
3	Elect Evert Henkes	For
4	Elect Margaret McGlynn	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Amendment to the Long-Term Incentive Plan	For
8	Shareholder Proposal Regarding Declassification	For

UGI Corp.

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/24/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Lon Greenberg	For
1.2	Elect Marvin Schlanger	For
1.3	Elect Anne Pol	For
1.4	Elect Ernest Jones	For
1.5	Elect John Walsh	For
1.6	Elect Roger Vincent	For
1.7	Elect M. Shawn Puccio	For
1.8	Elect Richard Gochnauer	For
1.9	Elect Frank Hermance	For
2	Advisory Vote on Executive Compensation	For
3	2013 Omnibus Incentive Compensation Plan	For
4	Ratification of Auditor	For

Costco Wholesale Corp**Voted**

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/24/2013)**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin Carson, Sr. | For |
| 1.2 | Elect William Gates | For |
| 1.3 | Elect Hamilton James | For |
| 1.4 | Elect W. Craig Jelinek | For |
| 1.5 | Elect Jill Ruckelshaus | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Declassification | For |

Smiths News Plc**Voted**

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (01/24/2013)**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Dennis Millard | For |
| 5 | Elect Mark Cashmore | For |
| 6 | Elect Jonathan Bunting | For |
| 7 | Elect Nick Gresham | For |
| 8 | Elect Andrew Brent | For |
| 9 | Elect Anthony Cann | For |
| 10 | Elect John Worby | For |
| 11 | Appointment of Auditor | Against |
| 12 | Authority to Set Auditor's Fees | Against |
| 13 | Authorisation of Political Donations | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |

15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Non-Voting Meeting Note	

Empresas CMPC S.A.

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (01/24/2013)

Vote Cast

1	Issuance of Shares w/ or w/o Preemptive Rights	For
---	--	-----

Jacobs Engineering Group, Inc.

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/24/2013)

Vote Cast

1	Elect Robert Davidson, Jr.	For
2	Elect Ralph Eberhart	For
3	Elect Edward Fritzky	For
4	Elect Chris Thompson	For
5	Amendment to the 1999 Stock Incentive Plan	For
6	Ratification of Auditor	For
7	Advisory Vote on Executive Compensation	For
8	Shareholder Proposal Regarding Declassification	For

Universal Robina Corporation

Voted

Vote Deadline Date 01/14/2013 **Share Blocking** No

Country Of Trade PH

Special Meeting Agenda (01/24/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Determination of Quorum | For |
| 3 | Amendments to Articles | For |
| 4 | Transaction of Other Business | Against |
| 5 | Adjournment | For |
| 6 | Non-Voting Meeting Note | |

Coronation Fund Managers Ltd.

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (01/24/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect John (Jock) McKenzie | For |
| 3 | Re-elect Anton Pillay | For |
| 4 | Elect John Snalam | For |
| 5 | Authority to Set Auditor's Fees | For |
| 6 | Appointment of Auditor | For |
| 7 | Elect Audit and Risk Committee Member
(Watson) | For |
| 8 | Elect Audit and Risk Committee Member
(Pather) | For |

9	Elect Audit and Risk Committee Member (McKenzie)	For
10	Specific Authority to Issue Shares Pursuant to Call Option	For
11	Approve Financial Assistance	For
12	Approve NEDs' Fees	For
13	Authority to Repurchase Shares	For
14	Non-Voting Meeting Note	

Jabil Circuit, Inc.

Voted

Vote Deadline Date 01/23/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/24/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Martha Brooks	For
1.2	Elect Mel Lavitt	For
1.3	Elect Timothy Main	For
1.4	Elect Mark Mondello	For
1.5	Elect Lawrence Murphy	For
1.6	Elect Frank Newman	For
1.7	Elect Steven Raymund	For
1.8	Elect Thomas Sansone	For
1.9	Elect David Stout	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2011 Stock Award and Incentive Plan	For
5	Transaction of Other Business	Against

D.R. Horton Inc.

Voted

Vote Deadline Date 01/23/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/24/2013)

Vote
Cast

1	Elect Donald Horton	For
2	Elect Bradley Anderson	For
3	Elect Michael Buchanan	For
4	Elect Michael Hewatt	For
5	Elect Bob Scott	For
6	Elect Donald Tomnitz	For
7	Advisory Vote on Executive Compensation	For
8	Approval of the Performance Criteria under the 2000 Incentive Bonus Plan	For
9	Ratification of Auditor	For

China Southern Airlines Company Ltd.

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/24/2013)

Vote
Cast

1	Amendments to Articles	For
2	Elect YANG Li Hua	For
3	Elect LI Shao Bin	For
4	Acquisition of Boeing Aircraft	For

Electra Ltd.

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (01/24/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Purchase of Liability Insurance for Non-Controlling Directors/Officers	For
3 Purchase of Liability Insurance for Controlling Directors/Officers	For
4 Approval of Allocation of Liability Insurance Premiums Among the Elco Holdings Group Companies	For

Bonterra Energy Corp.

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (01/24/2013)

	Vote Cast
1 Merger with Spartan Oil Corp.	For

Heelys Inc

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/24/2013)

	Vote Cast
1 Acquisition by Sequential Brands Group	For
2 Advisory Vote on Golden Parachutes	For
3 Right to Adjourn Meeting	Against

Aliansce Shopping Centers

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (01/24/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Acquisition For

Hubei Sanonda

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (01/24/2013)

Vote
Cast

- 1 Elect XIE Chengli For
- 2 Elect DING Shaojun as Supervisor Against
- 3 Approval of Borrowing For
- 4 Authority to Give Guarantees For

Rexam plc

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade GB

Special Meeting Agenda (01/24/2013)

	Vote Cast
1 Return of Cash and Share Consolidation	For
2 Authority to Issue Shares w/ Preemptive Rights	For
3 Authority to Issue Shares w/o Preemptive Rights	For
4 Authority to Repurchase Shares	For

Hisense Kelon Electrical Hldgs Co

Voted

Vote Deadline Date 01/21/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (01/25/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Business Cooperation Framework Agreement	For
3 Compressors Purchase and Supply Framework Agreement	For
4 Business Framework Agreement 1	For
5 Business Framework Agreement 2	For
6 Export Agency Framework Agreement	For
7 Purchase Financing Agency Framework Agreement	For
8 Supplemental Agreement to Financial Services Agreements	For
9 Non-Voting Meeting Note	

Dalian Port (PDA) Co

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade CN

Other Meeting Agenda (01/25/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Repurchase Shares | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |

Dalian Port (PDA) Co

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (01/25/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Equity Transfer Agreement | For |
| 4 | Purchase of Goods and Services Agreement | For |
| 5 | Terminal Facilities Design and Construction Services Agreement | For |
| 6 | Elect SU Chunhua | For |
| 7 | Elect SUN Junyou as Supervisor | Against |
| 8 | Elect ZHANG Guofeng as Supervisor | Against |
| 9 | Authority to Repurchase Shares | For |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Meeting Note | |

Nuance Communications, Inc.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/25/2013)

	Vote Cast
1 Elect Paul Ricci	For
2 Elect Robert Teresi	For
3 Elect Robert Frankenberg	For
4 Elect Katharine Martin	Against
5 Elect Patrick Hackett	For
6 Elect William Janeway	For
7 Elect Mark Myers	For
8 Elect Philip Quigley	For
9 Elect Mark Laret	For
10 Amendment to the 2000 Stock Plan	For
11 Advisory Vote on Executive Compensation	Against
12 Ratification of Auditor	For

Rock-Tenn Co.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/25/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect G. Stephen Felker	For
1.2 Elect Lawrence Gellerstedt, III	For
1.3 Elect John Spiegel	For
2 Amendment to the Annual Executive Bonus Plan	For
3 Ratification of Auditor	For
4 Advisory Vote on Executive Compensation	Against
5 Shareholder Proposal Regarding Declassification	For

Commercial Metals Co.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/25/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Rhys Best	For
1.2	Elect Richard Kelson	For
1.3	Elect Rick Mills	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	2013 Cash Incentive Plan	For
5	2013 Long-Term Equity Incentive Plan	For

Luby's, Inc.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/25/2013)

Vote
Cast

1	Elect Judith Craven	For
2	Elect Arthur Emerson	For
3	Elect Jill Griffin	For
4	Elect J.S.B. Jenkins	For
5	Elect Frank Markantonis	For
6	Elect Joe McKinney	For
7	Elect Gasper Mir III	For
8	Elect Christopher Pappas	For
9	Elect Harris Pappas	For
10	Ratification of Auditor	For
11	Advisory Vote on Executive Compensation	For
12	Non-employee Director Stock Plan	For

Destination Maternity Corp

Voted

Vote Deadline Date 01/24/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/25/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Arnaud Ajdler | For |
| 1.2 | Elect Michael Blitzer | For |
| 1.3 | Elect Barry Erdos | For |
| 1.4 | Elect Joseph Goldblum | For |
| 1.5 | Elect Edward Krell | For |
| 1.6 | Elect Melissa Payner-Gregor | For |
| 1.7 | Elect William Schwartz, Jr. | For |
| 1.8 | Elect B. Allen Weinstein | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Management Incentive Program | For |
| 5 | 2005 Equity Incentive Plan | For |

Airports of Thailand Public Co

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (01/25/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Matters to be Informed | For |
| 4 | Results of Operations | For |
| 5 | Accounts and Reports | For |
| 6 | Allocation of Profits/Dividends | For |

7	Elect Montien Prateepavanich	For
8	Elect Pongsak Semson	Against
9	Elect Thanin Angsuwarangsi	For
10	Elect Wisanu Subsompon	For
11	Elect Titipong Khiewpaisal	For
12	Directors' Fees	For
13	Appointment of Auditor and Authority to Set Fees	For
14	Transaction of Other Business	Against

Banca Monte Dei Paschi Di Siena Spa

Voted

Vote Deadline Date 01/15/2013 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (01/25/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Authority to Issue Shares w/o Preemptive Rights	For
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	

Franklin Covey Co.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/25/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Clayton Christensen	For
1.2	Elect Robert Daines	Withhold
1.3	Elect Michael Fung	For
1.4	Elect E.J. Garn	For
1.5	Elect Dennis Heiner	For
1.6	Elect Donald McNamara	For
1.7	Elect Joel Peterson	For
1.8	Elect E. Kay Stepp	For
1.9	Elect Robert Whitman	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	Against

Axis Bank Ltd

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (01/25/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Authority to Increase Authorized Share Capital	For
3	Amendment to Articles Regarding Share Capital	For
4	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment)	For
5	Amendment to the Employee Stock Option Plan	For

Coal of Africa Limited

Voted

Vote Deadline Date 01/21/2013 **Share Blocking** No

Country Of Trade AU

Special Meeting Agenda (01/25/2013)

	Vote Cast
1 Approve Issue of Securities (Initial Placement)	For
2 Ratify Placement of Securities (Initial Placement)	For
3 Approve Issue of Securities (Conditional Placement)	For
4 Non-Voting Meeting Note	
5 Non-Voting Meeting Note	

Sos Corporacion Alimentaria SA

Voted

Vote Deadline Date 01/22/2013 Share Blocking No
Country Of Trade ES

Special Meeting Agenda (01/25/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Reverse Stock Split; Increase in Par Value	For
3 Tender Offer	For
4 Issuance of Shares w/o Preemptive Rights	For
5 Ratification of the Co-Option of Board Members	For
6 Authority to Carry Out Formalities	For

Frasers Commercial Trust

Voted

Vote Deadline Date 01/18/2013 Share Blocking No
Country Of Trade SG

Annual Meeting Agenda (01/25/2013)

	Vote Cast
1 Accounts and Reports	For

2	Appointment of Auditor and Authority to Set Fees	For
3	Authority to Issue Units w/ or w/o Preemptive Rights	For
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Authority to Repurchase Units	For
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Transaction of Other Business	Against

Sun Pharmaceutical Industries Ltd.

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade IN

Court Meeting Agenda (01/25/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Divestiture of Business	For

iGo Inc

Voted

Vote Deadline Date 01/24/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (01/25/2013)

**Vote
Cast**

1	Reverse Stock Split	For
2	Right to Adjourn Meeting	Against

TCL Communication Technology Holdings Ltd.

Voted

Vote Deadline Date 01/22/2013 Share Blocking No
Country Of Trade KY

Special Meeting Agenda (01/25/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | The Master Supply (Renewal 2012) Agreement | For |

Bank of Piraeus

Voted

Vote Deadline Date 01/21/2013 Share Blocking No
Country Of Trade GR

Special Meeting Agenda (01/26/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Convertible Debt Instruments
for Private Placement | For |
| 3 | Announcements | For |

Alpha Bank

Voted

Vote Deadline Date 01/16/2013 **Share Blocking** No
Country Of Trade GR

Special Meeting Agenda (01/26/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Convertible Debt Instruments for Private Placement | For |

Digi International, Inc.

Voted

Vote Deadline Date 01/25/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Guy Jackson | For |
| 1.2 | Elect Ahmed Nawaz | For |
| 2 | 2013 Omnibus Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

TPV Technology Ltd.

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Mitsui Supply Agreement | For |
| 4 | Component Sourcing Agreement | For |
| 5 | CGCSZ Supply Agreement | For |

Energizer Holdings, Inc.

Voted

Vote Deadline Date 01/25/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Daniel Heinrich | For |
| 2 | Elect R. David Hoover | For |
| 3 | Elect John Hunter III | For |
| 4 | Elect John Klein | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Executive Compensation | For |

Thai Union Frozen Products

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade TH

Special Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
|---|-------------------------|--|

- | | | |
|---|--|---------|
| 2 | Approve Minutes | For |
| 3 | Potential Acquisition of Additional Stake in Affiliate | For |
| 4 | Transaction of Other Business | Against |

Lindsay Corporation

Voted

Vote Deadline Date 01/25/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Howard Buffett | For |
| 1.2 | Elect Michael Nahl | For |
| 1.3 | Elect William Welsh II | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Nutraceutical International Corp.

Voted

Vote Deadline Date 01/25/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frank Gay, II | For |
| 1.2 | Elect Gregory Benson | For |
| 2 | Ratification of Auditor | For |
| 3 | 2013 Long-Term Equity Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

PPC Limited

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (01/28/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Ketso Gordhan | For |
| 2 | Elect Sydney Mhlarhi | For |
| 3 | Re-elect M. Peter Malungani | For |
| 4 | Re-elect Tim Ross | For |
| 5 | Re-elect Bheki Sibiyi | For |
| 6 | Appointment of Auditor | For |
| 7 | Authority to Set Auditor's Fees | For |
| 8 | Elect Audit Committee Member (Ross) | For |
| 9 | Elect Audit Committee Member (Kganyago) | For |
| 10 | Elect Audit Committee Member (Modise) | For |
| 11 | Approve Remuneration Policy | For |
| 12 | Approve Financial Assistance | For |
| 13 | Approve NEDs' Fees | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Non-Voting Meeting Note | |

NASB Financial Inc

Voted

Vote Deadline Date 01/25/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/28/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Hancock | For |
| 1.2 | Elect Linda Hancock | For |
| 1.3 | Elect Paul Thomas | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Gujarat NRE Coke Ltd

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No
Country Of Trade IN

Court Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|---|----------------------|-----|
| 1 | Merger by Absorption | For |
|---|----------------------|-----|

S. Kumars Nationwide Ltd.

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (01/28/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Appointment of Jagadeesh S. Shetty as Director of Finance and Group CFO; Approval of Compensation | For |

China Fishery Group

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (01/28/2013)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Related Party Transactions | For |
| 2 | Authority to Repurchase Shares | For |

China Fishery Group

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade KY

Annual Meeting Agenda (01/28/2013)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect NG Joo Siang | For |
| 4 | Elect LIM Soon Hock | For |
| 5 | Elect Patrick Siewert | For |
| 6 | Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | Against |
| 8 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 9 | Authority to Grant Awards and Issue Shares under the CFGL Share Award Scheme | Against |
| 10 | Scrip Dividend | For |

Pacific Andes Resources Development Limited

Voted

Vote Deadline Date 01/21/2013 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (01/28/2013)

	Vote Cast
1 Related Party Transactions	For
2 Authority to Repurchase Shares	For

Pacific Andes Resources Development Limited

Voted

Vote Deadline Date 01/21/2013 **Share Blocking** No
Country Of Trade BM

Annual Meeting Agenda (01/28/2013)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect TEH Hong Eng	For
4 Directors' Fees	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Authority to Issue Shares w/ or w/o Preemptive Rights	For
7 Authority to Grant Options and Issue Share under PARD Share Option Scheme 2012	Against
8 Authority to Grant Options and Issue Share under PARD Share Awards Scheme	Against
9 Pacific Andes Resources Development Limited Scrip Dividend Scheme	For

DEUTSCHE BANK MEXICO SA

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade MX

Special Meeting Agenda (01/28/2013)

		Vote Cast
1	Election of Directors (Technical Committee)	For
2	Classification of Independence Status of Directors (Technical Committee Members)	For
3	Election of Meeting Delegates	For

Donga Pharmaceutical

Voted

Vote Deadline Date 01/16/2013 Share Blocking No
Country Of Trade KR

Special Meeting Agenda (01/28/2013)

		Vote Cast
1	Non-Voting Meeting Note	
2	Spin-off	For
3	Amendments to Articles - Company Name	For
4	Amendments to Articles - Business Purpose	For
5	Amendments to Articles - Issuance of New Shares	For
6	Amendments to Articles - Board Size	For
7	Elect LEE Dong Hoon	For
8	Elect KANG Soo Hyung	For
9	Elect CHAE Hong Ki	For
10	Elect CHO Bong Soon	For

Celltrion Inc

Voted

Vote Deadline Date 01/17/2013 Share Blocking No
Country Of Trade KR

Special Meeting Agenda (01/29/2013)

		Vote Cast
1	Share Consolidation	For
2	Amendments to Articles	For
3	Non-Voting Meeting Note	

Hormel Foods Corp.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/29/2013)

Vote
Cast

- | | | |
|------|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Terrell Crews | For |
| 1.2 | Elect Jeffrey Ettinger | For |
| 1.3 | Elect Jody Feragen | For |
| 1.4 | Elect Glenn Forbes | For |
| 1.5 | Elect Stephen Lacy | For |
| 1.6 | Elect Susan Marvin | For |
| 1.7 | Elect John Morrison | For |
| 1.8 | Elect Elsa Murano | Withhold |
| 1.9 | Elect Robert Nakasone | For |
| 1.10 | Elect Susan Nestegard | For |
| 1.11 | Elect Dakota Pippins | For |
| 1.12 | Elect Christopher Policinski | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Operators' Share Incentive
Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Becton, Dickinson And Co.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/29/2013)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Basil Anderson | For |
|---|----------------------|-----|

2	Elect Henry Becton, Jr.	For
3	Elect Catherine Burzik	For
4	Elect Edward DeGraan	For
5	Elect Vincent Forlenza	For
6	Elect Claire Fraser	For
7	Elect Christopher Jones	For
8	Elect Marshall Larsen	For
9	Elect Adel Mahmoud	For
10	Elect Gary Mecklenburg	For
11	Elect James Orr	For
12	Elect Willard Overlock, Jr.	For
13	Elect Rebecca Rimel	For
14	Elect Bertram Scott	For
15	Elect Alfred Sommer	For
16	Ratification of Auditor	For
17	Advisory Vote on Executive Compensation	For
18	Amendment to Fair Price Provision	For
19	Amendment to the 2004 Employee and Director Equity-Based Compensation Plan	For

Oshkosh Corp

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/29/2013)

Vote Cast

1	Election of Directors	
1.1	Elect Richard Donnelly	For
1.2	Elect Michael Grebe	For
1.3	Elect Peter Hamilton	Withhold
1.4	Elect Kathleen Hempel	For
1.5	Elect Leslie Kenne	For
1.6	Elect J. Peter Mosling, Jr.	For
1.7	Elect Stephen Newlin	Withhold
1.8	Elect Craig Omtvedt	For
1.9	Elect Duncan Palmer	For
1.10	Elect John Shiely	For
1.11	Elect Richard Sim	For
1.12	Elect Charles Szews	For
1.13	Elect William Wallace	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Shareholder Proposal Regarding Retention of	For

Metro Inc

Voted

Vote Deadline Date 01/25/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (01/29/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Marc DeSerres	For
1.2	Elect Claude Dussault	For
1.3	Elect Serge Ferland	For
1.4	Elect Paule Gauthier	For
1.5	Elect Paul Gobeil	For
1.6	Elect Russell Goodman	For
1.7	Elect Christian Haub	For
1.8	Elect Michel Labonté	For
1.9	Elect Eric La Flèche	For
1.10	Elect Pierre Lessard	For
1.11	Elect Marie-José Nadeau	For
1.12	Elect Réal Raymond	For
1.13	Elect Michael Rosicki	For
1.14	Elect John Tory	For
2	Appointment of Auditor	For
3	ADVANCE NOTICE BY-LAW	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding Gender Parity	Against
6	Shareholder Proposal Regarding Advisory Vote	For
7	Shareholder Proposal Regarding Consideration	Withhold
8	Shareholder Proposal Regarding Company	Withhold
9	Shareholder Proposal Regarding Company	Withhold

Sevcon, Inc.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/29/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Marvin Schorr | For |
| 1.2 | Elect David Steadman | For |
| 1.3 | Elect Maarten Hemsley | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Greencore Group Plc

Voted

Vote Deadline Date 01/15/2013 **Share Blocking** No

Country Of Trade IE

Annual Meeting Agenda (01/29/2013)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Patrick Coveney | Against |
| 4 | Elect Alan Williams | For |
| 5 | Elect Diane Walker | For |
| 6 | Elect John Herlihy | For |
| 7 | Elect P. Gary Kennedy | Against |
| 8 | Elect Eric Nicoli | For |
| 9 | Elect David Simons | For |
| 10 | Authority to Set Auditor's Fees | For |
| 11 | Directors' Remuneration Report | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Reissue Treasury Shares | For |
| 16 | Conversion of Euro Treasury Shares to Sterling | For |
| 17 | 2014 AGM Location | For |
| 18 | Scrip Dividend | For |
| 19 | Performance Share Plan | For |

Oshkosh Corp

Voted

Vote Deadline Date 01/28/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/29/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Richard Donnelly	For
1.2 Elect Michael Grebe	For
1.3 Elect Peter Hamilton	Withhold
1.4 Elect Kathleen Hempel	For
1.5 Elect Leslie Kenne	For
1.6 Elect J. Peter Mosling, Jr.	For
1.7 Elect Stephen Newlin	Withhold
1.8 Elect Craig Omtvedt	For
1.9 Elect Duncan Palmer	For
1.10 Elect John Shiely	For
1.11 Elect Richard Sim	For
1.12 Elect Charles Szews	For
1.13 Elect William Wallace	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Shareholder Proposal Regarding Retention of	For

Zardoya Otis

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (01/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Issuance of Shares w/o Preemptive Rights Pursuant to Acquisition	For
3 Authority to Accept Own Shares as Guarantees	For
4 Amendments to Articles Regarding Rights of Pledged Shares	For
5 Authority to Carry Out Formalities	For
6 Questions and Comments	For
7 Minutes	For
8 Non-Voting Meeting Note	

Sycamore Networks Inc

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/29/2013)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Sale of Assets | For |
| 2 | Dissolution of the Company | For |
| 3 | Advisory Vote on Golden Parachutes | For |

Ralcorp Holdings, Inc.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (01/29/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Park24 Co. Ltd.

Voted

Vote Deadline Date 01/27/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (01/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kohichi Nishikawa	For
4 Elect Kenichi Sasaki	For
5 Elect Tsugio Kondoh	For
6 Elect Seishi Uenishi	For
7 Elect Norifumi Kawakami	For
8 Stock Option Plan	For
9 Elect Akio Okuyama as Alternate Statutory Auditor	For

Fraser & Neave Ltd

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade SG

Annual Meeting Agenda (01/29/2013)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Maria Corrales	For
4 Elect Hsien Yang LEE	For
5 Elect Nicky TAN Ng Kuang	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Authority to Issue Shares w/ Preemptive Rights	For
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Authority to Issue Shares under Executive Share Option Scheme	For
13 Authority to Grant Awards and Issue Shares under the F&N Restricted Share Plan and F&N Performance Share Plan	For
14 Non-Voting Agenda Item	
15 Authority to Issue Shares under Scrip Dividend Plan	For
16 Authority to Repurchase Shares	For
17 Non-Voting Agenda Item	
18 Non-Voting Agenda Item	
19 Non-Voting Agenda Item	
20 Non-Voting Agenda Item	
21 Transaction of Other Business	Against
22 Non-Voting Meeting Note	

Teche Holding Co.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/29/2013)Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Donelson Caffery, Jr. | For |
| 1.2 | Elect Ernest Freyou | For |
| 1.3 | Elect Patrick Little | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Hellenic Petroleum S.A.

Voted

Vote Deadline Date 01/23/2013 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (01/29/2013)Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Related Party Transactions | For |

Kanamoto Co. Ltd.

Voted

Vote Deadline Date 01/27/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (01/29/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Kanchu Kanamoto	For
3	Elect Nobuhito Utatsu	For
4	Elect Tetsuo Kanamoto	For
5	Elect Hitoshi Narita	For
6	Elect Masakazu Hirata	For
7	Elect Keiichi Kitakata	For
8	Elect Hiroyuki Isono	For
9	Elect Tatsuo Kanamoto	For
10	Elect Manabu Nagasaki	For
11	Elect Yuhichi Asano	For
12	Elect Naoki Mukunashi	For
13	Elect Kazunori Hashiguchi	For
14	Elect Yasuyuki Ijiri	For
15	Elect Yuji Kamiyauchi	For
16	Elect Akira Naoi	Against

H. I. S. Co. Ltd

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (01/29/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Hideo Sawada	For
3	Elect Akira Hirabayashi	For
4	Elect Narimoto Kusuvara	For
5	Elect Kiyoshi Takagi	For
6	Elect Hikaru Wada	For
7	Elect Tatsuya Nakamori	For
8	Elect Shigeru Nakatani	For
9	Elect Azadul Haque	For
10	Elect Kazumasa Namekata	For
11	Elect Masahiko Hirata	For
12	Bonus	For

Kura Corporation**Voted****Vote Deadline Date** 01/21/2013 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (01/29/2013)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kunihiko Tanaka	For
4	Elect Norihito Itoh	For
5	Elect Hiroyuki Katsuki	For
6	Elect Manabu Kamei	For
7	Elect Setsuko Tanaka	For
8	Elect Hiroyuki Hisamune	For
9	Elect Takao Mitamura	For
10	Elect Masanobu Nakano	For
11	Elect Yoshiyuki Kawano	For

Mueller Water Products Inc**Voted****Vote Deadline Date** 01/29/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (01/30/2013)****Vote
Cast**

1	Election of Directors	
1.1	Elect Howard Clark, Jr.	For
1.2	Elect Shirley Franklin	For
1.3	Elect Thomas Hansen	For
1.4	Elect Gregory Hyland	For
1.5	Elect Jerry Kolb	For
1.6	Elect Joseph Leonard	For
1.7	Elect Mark O'Brien	For
1.8	Elect Bernard Rethore	For
1.9	Elect Neil Springer	For
1.10	Elect Lydia Thomas	For
1.11	Elect Michael Tokarz	Withhold
2	Advisory Vote on Executive Compensation	For

Schnitzer Steel Industries, Inc.

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Furman | For |
| 1.2 | Elect William Larsson | For |
| 1.3 | Elect David Jahnke | For |
| 2 | Advisory Vote on Executive Compensation | For |

Sally Beauty Holdings Inc

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Christian Brickman | For |
| 1.2 | Elect Marshall Eisenberg | For |
| 1.3 | Elect John Miller | For |
| 2 | Ratification of Auditor | For |
| 3 | Shareholder Proposal Regarding Declassification | For |

Imperial Tobacco Group plc

Voted

Vote Deadline Date 01/13/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/30/2013)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Ken Burnett	For
5	Elect Alison Cooper	For
6	Elect Robert Dyrbus	For
7	Elect David Haines	For
8	Elect Michael Herlihy	For
9	Elect Susan Murray	For
10	Elect Iain Napier	For
11	Elect Matthew Phillips	For
12	Elect Berge Setrakian	For
13	Elect Mark Williamson	For
14	Elect Malcolm Wyman	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authorisation of Political Donations	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Share Matching Scheme	For
20	Long Term Incentive Plan	For
21	International Sharesave Plan	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against
25	Non-Voting Meeting Note	

Multimedia Games Inc.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)Vote
Cast

1	Elect Stephen Greathouse	For
2	Elect Neil Jenkins	For
3	Elect Michael Maples, Sr.	For
4	Elect Justin Orlando	For
5	Elect Patrick Ramsey	For
6	Elect Robert Repass	For
7	Elect Timothy Stanley	For
8	Advisory Vote on Executive Compensation	For
9	Ratification of Auditor	For

Hutchinson Technology Inc.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)Vote
Cast

1	Election of Directors	
1.1	Elect Wayne Fortun	Withhold
1.2	Elect Martha Aronson	For
1.3	Elect Russell Huffer	For
1.4	Elect Richard Penn	For
1.5	Elect Frank Russomanno	For
1.6	Elect Philip Soran	For
1.7	Elect Thomas VerHage	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
3	Ratification of Auditor	For

Visa Inc

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Elect Gary Coughlan | For |
| 2 | Elect Mary Cranston | Against |
| 3 | Elect Francisco Javier Fernández Carbajal | For |
| 4 | Elect Robert Matschullat | For |
| 5 | Elect Cathy Minehan | For |
| 6 | Elect Suzanne Nora Johnson | For |
| 7 | Elect David Pang | For |
| 8 | Elect Joseph Saunders | For |
| 9 | Elect Charles Scharf | For |
| 10 | Elect William Shanahan | For |
| 11 | Elect John Swainson | For |
| 12 | Advisory Vote on Executive Compensation | For |
| 13 | Ratification of Auditor | For |
| 14 | Shareholder Proposal Regarding Lobbying | For |

Brooks Automation, Inc.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect A. Clinton Allen | For |
| 1.2 | Elect Joseph Martin | For |
| 1.3 | Elect John McGillicuddy | For |

1.4	Elect Krishna Palepu	For
1.5	Elect Kirk Pond	For
1.6	Elect Stephen Schwartz	For
1.7	Elect Alfred Woollacott III	For
1.8	Elect Mark Wrighton	For
1.9	Elect Ellen Zane	For
2	Amendment to the 2000 Equity Incentive Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	Against

Angang Steel Co. Ltd.

Voted

Vote Deadline Date 01/23/2013 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (01/30/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Assets Exchange Agreement	For
3	Share Transfer Agreement	For
4	Entrustment Agreement	For
5	Amendments to Articles	For

Ampella Mining Limited

Voted

Vote Deadline Date 01/24/2013 **Share Blocking** No

Country Of Trade AU

Special Meeting Agenda (01/30/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
---	-------------------------	--

2	Equity Grant (Options Ruth Shepherd)	For
3	Equity Grant (Options MD Paul Kitto)	For
4	Approve Performance Rights Plan	For
5	Equity Grant (Performance Rights Ruth Shepherd)	For
6	Equity Grant (Performance Rights MD Paul Kitto)	For
7	Equity Grant (Loan Plan Shares NED Michael Anderson)	For
8	Indemnification of Director	For

Griffon Corp.

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/30/2013)

Vote Cast

1	Election of Directors	
1.1	Elect Henry Alpert	For
1.2	Elect Blaine Fogg	Withhold
1.3	Elect William Waldorf	For
1.4	Elect Joseph Whalen	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

CGI Group, Inc.

Voted

Vote Deadline Date 01/28/2013 **Share Blocking** No
Country Of Trade CA

Annual Meeting Agenda (01/30/2013)

Vote Cast

1	Election of Directors	
1.1	Elect Claude Boivin	For

1.2	Elect Bernard Andre Joseph Bourigeaud	For
1.3	Elect Jean Brassard	For
1.4	Elect Robert Chevrier	For
1.5	Elect Dominic D'Alessandro	For
1.6	Elect Thomas d'Aquino	For
1.7	Elect Paule Doré	For
1.8	Elect Richard Evans	For
1.9	Elect Serge Godin	For
1.10	Elect André Imbeau	For
1.11	Elect Gilles Labbé	For
1.12	Elect Eileen Mercier	For
1.13	Elect Donna Morea	For
1.14	Elect Michael Roach	For
2	Appointment of Auditor and Authority to Set Fees	For

IEC Electronics Corp.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect W. Barry Gilbert	For
1.2	Elect Florence Hudson	For
1.3	Elect Edward Kay	For
1.4	Elect Eben Moulton	For
1.5	Elect James Rowe	For
1.6	Elect Jerold Zimmerman	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Steinway Musical Instruments Inc.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|------|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Kim | Withhold |
| 1.2 | Elect Jong Kim | Withhold |
| 1.3 | Elect Joon Kim | For |
| 1.4 | Elect Kyle Kirkland | Withhold |
| 1.5 | Elect Thomas Kurrer | Withhold |
| 1.6 | Elect Don Kwon | Withhold |
| 1.7 | Elect David Lockwood | Withhold |
| 1.8 | Elect Dana Messina | Withhold |
| 1.9 | Elect John Stoner, Jr. | Withhold |
| 1.10 | Elect Michael Sweeney | Withhold |
| 1.11 | Elect Gregory Wood | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Harel Insurance Investments & Financial Services Ltd

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Appointment of Auditor and Authority to Set Fees | For |
| 4 | Elect Yair Hamburger | For |
| 5 | Elect Gideon Hamburger | For |
| 6 | Elect Yoav Manor | For |
| 7 | Elect Joseph Ciechanover | For |
| 8 | Elect Liora Kvoras Hadar | Against |
| 9 | Elect Doron Cohen | Against |
| 10 | Director's Fee | For |

Bhushan Steel Ltd

Voted

Vote Deadline Date 01/18/2013 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (01/30/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares and Convertible Debt Instruments | For |
| 3 | Amendment to Compensation of N. Singal | For |
| 4 | Amendment to Compensation of N. Johari | For |
| 5 | Amendment to Compensation of R.S. Gupta | For |
| 6 | Amendment to Compensation of P.K. Aggarwal | For |

JSW Steel Ltd.

Voted

Vote Deadline Date 01/21/2013 **Share Blocking** No
Country Of Trade IN

Court Meeting Agenda (01/30/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition of JSW ISPAT Steel Limited | For |
| 3 | Non-Voting Agenda Item | |

JSW Steel Ltd.

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Acquisition of JSW ISPAT Steel Limited | For |
| 3 | Non-Voting Agenda Item | |

PGNiG S.A.

Voted

Vote Deadline Date 01/14/2013 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (01/30/2013)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Meeting Chairman | For |
| 4 | Attendance List | For |
| 5 | Meeting Conventions | For |
| 6 | Agenda | For |
| 7 | Related Party Transactions | For |
| 8 | Restructuring | For |
| 9 | Closing | For |

Ispat Industries Ltd.

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (01/30/2013)

		Vote Cast
1	Non-Voting Meeting Note	
2	Acquisition by JSW Steel Limited	For
3	Non-Voting Agenda Item	

EGIS Pharmaceuticals Public Limited Company

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade HU

Annual Meeting Agenda (01/30/2013)

		Vote Cast
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports (Consolidated IFRS)	For
5	Supervisory Board's Report (Consolidated IFRS)	For
6	Auditor's Report (Consolidated IFRS)	For
7	Audit Committee's Report (Consolidated IFRS)	For
8	Accounts and Reports (Company HAL)	For
9	Allocation of Profits/Dividends	For
10	Supervisory Board's Report (Company HAL)	For
11	Auditor's Report (Company HAL)	For
12	Audit Committee's Report (Company HAL)	For
13	Accounts and Report (Company IFRS)	For
14	Supervisory Board's Report (Company IFRS)	For
15	Auditor's Report (Company HAL)	For
16	Audit Committee's Report (Company HAL)	For
17	Elect Christian Sauveur to the Board of Directors	For
18	Elect Balazs Gasztonyi to the Supervisory Board	Against
19	Elect Konradne Balint to the Supervisory Board	Against
20	Elect Eszter Felsmann Boloni to the Supervisory Board	For
21	Elect Andor Kovacs to the Supervisory Board	Against
22	Elect Georges Radvanyi to the Supervisory Board	Against
23	Elect Laszlo Reszegi to the Supervisory Board	Against
24	Elect Eszter Felsmann Boloni to the Audit Committee	For
25	Elect Georges Radvanyi to the Audit Committee	For
26	Elect Laszlo Reszegi to the Audit Committee	For
27	Corporate Bodies' Fees	For

28	Appointment of Auditor and Authority to Set Fees	For
29	Corporate Governance Report	For
30	Withdrawal of 2008 AGM Resolution	For
31	Amendments to Articles	For
32	Non-Voting Meeting Note	
33	Non-Voting Meeting Note	

Thoresen Thai Agencies Public Co. Ltd.

Voted

Vote Deadline Date 01/25/2013 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (01/30/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Results of Operations	For
5	Accounts and Reports	For
6	Issuance of Shares and Warrants w/ Preemptive Rights	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Cherdpong Sirwit	For
10	Elect Mohammed bin Rashed bin Ahmad bin Muftah Al Nasser	For
11	Elect Ghanim Saad Alsaad Al-Kuwari	For
12	Directors' Fees	For
13	Transaction of Other Business	Against

Young Innovations, Inc.

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (01/30/2013)

- 1 Merger/Acquisition
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

Vote
CastFor
Against
Against

Ohara Inc

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (01/30/2013)

- 1 Allocation of Profits/Dividends
- 2 Elect Hirokazu Saitoh
- 3 Elect Hitoshi Sekido
- 4 Elect Takashi Nakajima
- 5 Elect Tetsuya Aoki
- 6 Elect Koji Hirose
- 7 Elect Keizoh Kainuma
- 8 Elect Eisaku Muneta
- 9 Elect Naoyuki Gotoh
- 10 Elect Akio Naitoh
- 11 Elect Toshihiro Nakamura
- 12 Elect Masaya Maeda
- 13 Retirement Allowances for Director(s)

Vote
CastFor
For
For

Kumiai Chemical Industry Co. Ltd

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (01/30/2013)Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Eisuke Ishihara	For
4	Elect Sadanao Hori	For
5	Elect Takeo Ohtake	For
6	Elect Kozoh Nagayama	For
7	Elect Toshihiro Anbe	For
8	Elect Yoshitomo Koike	For
9	Elect Masahiro Ojima	For
10	Elect Takao Uezono	For
11	Elect Atsuhiko Katoh	For
12	Elect Fumihito Fujimoto	For
13	Elect Tohru Hikiyashiki	For
14	Elect Tadataka Yasuda	For
15	Retirement Allowances for Director(s)	For
16	Statutory Auditors' Fees	For

Ashland Inc.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/31/2013)

Vote
Cast

1	Elect Brendan Cummins	For
2	Elect Mark Rohr	For
3	Elect Janice Teal	For
4	Elect Michael Ward	For
5	Ratification of Auditor	For
6	Amendment to the 2011 Incentive Plan	For
7	Advisory Vote on Executive Compensation	For
8	Shareholder Proposal Regarding Declassification	For

Monsanto Co.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/31/2013)

		Vote Cast
1	Elect David Chicoine	For
2	Elect Arthur Harper	For
3	Elect Gwendolyn King	For
4	Elect Jon Moeller	For
5	Ratification of Auditor	For
6	Advisory Vote on Executive Compensation	For
7	Repeal of Classified Board	For
8	Shareholder Proposal Regarding Genetically	Against

Lightpath Technologies, Inc.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/31/2013)

		Vote Cast
1	Election of Directors	
1.1	Elect Sohail Khan	For
1.2	Elect Steven Brueck	For
1.3	Elect M. Scott Farris	For
2	Amendment to the Omnibus Incentive Plan	Against
3	Ratification of Auditor	For

Orica Ltd.

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (01/31/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Michael Tilley | For |
| 3 | Re-elect Nora Scheinkestel | For |
| 4 | Remuneration Report | For |
| 5 | Equity Grant (MD/CEO Ian Smith) | For |
| 6 | Equity Grant (Finance Director Noel Meehan) | For |

Siemens Ltd.

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (01/31/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Darius Shroff | Against |
| 4 | Elect Joe Kaeser | Against |
| 5 | Elect Narendra Jhaveri | Against |
| 6 | Appointment of Auditor and Authority to Set Fees | For |
| 7 | Reappointment of A. Bruck as Managing Director; Approval of Compensation | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Amendment to Compensation of S.D. Mathur | For |

Siemens Ltd.

Voted

Vote Deadline Date 01/22/2013 **Share Blocking** No
Country Of Trade IN

Annual Meeting Agenda (01/31/2013)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Elect Darius Shroff	Against
4 Elect Joe Kaeser	Against
5 Elect Narendra Jhaveri	Against
6 Appointment of Auditor and Authority to Set Fees	For
7 Reappointment of A. Bruck as Managing Director; Approval of Compensation	For
8 Non-Voting Agenda Item	
9 Amendment to Compensation of S.D. Mathur	For

Laclede Gas Company

Voted

Vote Deadline Date 01/30/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/31/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Brenda Newberry	For
1.2 Elect Suzanne Sitherwood	For
1.3 Elect Mary Ann Van Lokeren	For
2 Ratification of Auditor	For

Enterprise Inns plc

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/31/2013)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Elect Robert Walker	For
4 Elect Ted Tuppen	For
5 Elect Simon Townsend	For
6 Elect Neil Smith	For
7 Elect Susan Murray	For
8 Elect David Maloney	For
9 Appointment of Auditor	For
10 Authority to Set Auditor's Fees	For
11 Authority to Issue Shares w/ Preemptive Rights	For
12 Non-Voting Agenda Item	
13 Non-Voting Agenda Item	
14 Authority to Issue Shares w/o Preemptive Rights	For
15 Non-Voting Agenda Item	
16 Non-Voting Agenda Item	
17 Authority to Repurchase Shares	For
18 Non-Voting Agenda Item	
19 Authority to Set General Meeting Notice Period at 14 Days	Against

Lonmin

Voted

Vote Deadline Date 01/16/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/31/2013)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Appointment of Auditor	For
4 Authority to Set Auditor's Fees	For
5 Elect Roger Phillimore	For
6 Elect Ian Farmer	For
7 Elect Len Konar	For
8 Elect Jonathan Leslie	For
9 Elect David Munro	For
10 Elect Cyril Ramaphosa	For
11 Elect Simon Scott	For
12 Elect Mahomed Seedat	For
13 Elect Karen de Segundo	For

14	Elect James Sutcliffe	For
15	Authority to Issue Shares w/ Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against
18	Amendments to the Balanced Scorecard Bonus Plan	For
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	
21	Non-Voting Meeting Note	

Penford Corp.

Voted

Vote Deadline Date 01/30/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (01/31/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jeffrey Cook	For
1.2	Elect Thomas Malkoski	For
1.3	Elect Sally Narodick	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Life Healthcare Group Hldgs Ltd

Voted

Vote Deadline Date 01/24/2013 **Share Blocking** No

Country Of Trade ZA

Annual Meeting Agenda (01/31/2013)

**Vote
Cast**

1	Accounts and Reports	For
---	----------------------	-----

2	Re-elect Peter Ngatane	For
3	Re-elect Louisa Mojela	For
4	Re-elect Peter Golesworthy	For
5	Appointment of Auditor	For
6	Elect Audit Committee Member (Golesworthy)	For
7	Elect Audit Committee Member (Mojela)	For
8	Elect Audit Committee Member (Munday)	For
9	Elect Social, Ethics and Transformation Committee Member (du Plessis)	For
10	Elect Social, Ethics and Transformation Committee Member (Flemming)	For
11	Elect Social, Ethics and Transformation Committee Member (Mojela)	For
12	Elect Social, Ethics and Transformation Committee Member (Ngatane)	For
13	Non-Voting Agenda Item	
14	Approve Remuneration Policy	For
15	Authority to Set Auditor's Fees	For
16	General Authority to Issue Shares	For
17	Authority to Issue Shares for Cash	For
18	Authorisation of Legal Formalities	For
19	Authority to Repurchase Shares	For
20	Approve NEDs' Fees	For
21	Approve Financial Assistance	For
22	Adopt New Memorandum	For

Mitchells & Butlers plc

Voted

Vote Deadline Date 01/17/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (01/31/2013)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Alistair Darby	For
4	Elect Eddie Irwin	For
5	Elect Bob Ivell	For
6	Elect Tim Jones	For
7	Elect Douglas McMahon	For
8	Elect Ronald Robson	For
9	Appointment of Auditor	For
10	Authority to Set Auditor's Fees	For
11	Authorisation of Political Donations	For
12	Sharesave Plan	For
13	Share Incentive Plan	For
14	Short Term Deferred Incentive Plan	For
15	Performance Restricted Share Plan	For

- | | | |
|----|---|---------|
| 16 | Amendments to Articles | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Pulaski Financial Corp.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (01/31/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Stanley Bradshaw | For |
| 1.2 | Elect William Corrigan | Withhold |
| 1.3 | Elect Gary Douglass | For |
| 2 | Amendment to the 2006 Long-Term Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

ITE Group

Voted

Vote Deadline Date 01/21/2013 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (01/31/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Neil England | For |
| 4 | Elect Michael Hartley | For |
| 5 | Elect Linda Jensen | For |
| 6 | Elect Neil Jones | For |
| 7 | Elect Marco Sodi | For |

8	Elect Edward Strachan	For
9	Elect Russell Taylor	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' Remuneration Report	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Authority to Issue Shares w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Directors' Fees	For
17	Authority to Set General Meeting Notice Period at 14 Days	Against

Euromoney Institutional Investors

Voted

Vote Deadline Date 01/17/2013 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (01/31/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Peter Ensor	Against
5	Elect Christopher Fordham	Against
6	Elect Neil Osborn	For
7	Elect Daniel Cohen	For
8	Elect Colin Jones	For
9	Elect Diane Alfano	For
10	Elect Jane Wilkinson	For
11	Elect Bashar Al-Rehany	For
12	Elect The Viscount Rothermere	Against
13	Elect Sir Patrick Sergeant	Against
14	Elect John Botts	Against
15	Elect Martin Morgan	Against
16	Elect David Pritchard	For
17	Elect Art Ballingal	For
18	Elect Tristan Hillgarth	For
19	Appointment of Auditor	For
20	Authority to Set Auditor's Fees	For
21	Authority to Repurchase Shares	For
22	Authority to Issue Shares w/ Preemptive Rights	For
23	Authority to Issue Shares w/o Preemptive Rights	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

Amdocs**Voted**

Vote Deadline Date 01/30/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/31/2013)**Vote
Cast**

1	Elect Robert Minicucci	For
2	Elect Adrian Gardner	For
3	Elect John McLennan	For
4	Elect Simon Olswang	For
5	Elect Zohar Zisapel	For
6	Elect Julian Brodsky	For
7	Elect Eli Gelman	For
8	Elect James Kahan	For
9	Elect Richard LeFave	For
10	Elect Nehemia Lemelbaum	For
11	Elect Giora Yaron	For
12	Accounts and Reports	For
13	Appointment of Auditor	For

Post Holdings Co**Voted**

Vote Deadline Date 01/30/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (01/31/2013)**Vote
Cast**

1	Election of Directors	
1.1	Elect Gregory Curl	For
1.2	Elect William Danforth	For
1.3	Elect David Skarie	For
2	Amendment to the Long-Term Incentive Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Adcock Ingram Holdings Ltd

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (01/31/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Re-elect Roger Stewart | For |
| 3 | Elect Paul Mpho Makwana | For |
| 4 | Elect Matthias Haus | For |
| 5 | Elect Audit Committee Member (Eric Diack) | For |
| 6 | Elect Audit Committee Member (Roger Stewart) | For |
| 7 | Elect Audit Committee Member (Andrew Thompson) | For |
| 8 | Appointment of Auditor | For |
| 9 | Authorisation of Legal Formalities | For |
| 10 | Approve Remuneration Policy | For |
| 11 | Approve NEDs' Fees | For |
| 12 | Approve Financial Assistance | For |
| 13 | Adopt New Memorandum | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Non-Voting Meeting Note | |

Menora Mivtachim Holdings Ltd

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (01/31/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Hezi Tsai | For |
| 3 | Employment Agreement with Relative of Controlling Shareholder | For |

Rochester Medical Corp.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (01/31/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Darnell Boehm | For |
| 1.2 | Elect Anthony Conway | For |
| 1.3 | Elect David Jonas | For |
| 1.4 | Elect Peter Shepard | For |
| 1.5 | Elect Richard Kramp | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Huabao International Holdings Ltd.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (01/31/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Annual Caps for Hongta Framework Agreement | For |
| 4 | GD Framework Agreement | For |

Scomi Group Bhd

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (01/31/2013)

Vote
Cast

- | | | | |
|---|---|--|-----|
| 1 | Authority to Issue Convertible Redeemable Secured Bonds | | For |
| 2 | Non-Voting Meeting Note | | |
| 3 | Non-Voting Meeting Note | | |

Tiger Airways Holdings Limited

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (01/31/2013)

Vote
Cast

- | | | | |
|---|---|--|-----|
| 1 | Divestment of 60.0% Interest in Tiger Airways Australia | | For |
| 2 | Non-Voting Meeting Note | | |

Alpha Bank

Voted

Vote Deadline Date 01/24/2013 Share Blocking No
Country Of Trade GR

Special Meeting Agenda (01/31/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Convertible Debt Instruments for Private Placement For

Bank of Piraeus

Voted

Vote Deadline Date 01/21/2013 Share Blocking No
Country Of Trade GR

Special Meeting Agenda (01/31/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Authority to Issue Convertible Debt Instruments for Private Placement For
- 3 Announcements For

China Coal Energy Company

Voted

Vote Deadline Date 01/25/2013 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (02/01/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect LI Yanjiang For
- 3 Elect ZHOU Qinye For

Tyson Foods, Inc.

Voted

Vote Deadline Date 01/31/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/01/2013)

Vote
Cast

1	Elect John Tyson	For
2	Elect Kathleen Bader	For
3	Elect Gaurdie Banister, Jr.	For
4	Elect Jim Kever	For
5	Elect Kevin McNamara	For
6	Elect Brad Sauer	For
7	Elect Robert Thurber	For
8	Elect Barbara Tyson	For
9	Elect Albert Zapanta	For
10	Amendment to the 2000 Stock Incentive Plan	For
11	Amendment to the Employee Stock Purchase Plan	For
12	Ratification of Auditor	For

New China Life Insurance Company Ltd

Voted

Vote Deadline Date 01/28/2013 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (02/01/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Elect KANG Dian	For
3	Elect HE Zhiguang	For
4	Elect ZHAO Haiying	For
5	Elect MENG Xingguo	For
6	Elect LIU Xiangdong	For
7	Elect WANG Chengran	For
8	Elect CHEN Johnny	For
9	Elect CHEONG Chee Meng	For
10	Elect John ZHAO Huan	For
11	Elect Robert Campbell	For
12	Elect CHEN Xianping	For
13	Elect WANG Yuzhong	For
14	Elect ZHANG Hongxin	For
15	Elect ZHAO Hua	For
16	Elect Mark FONG Chung	For
17	Elect CHEN Jun	Against
18	Elect AI Bo	Against
19	Elect CHEN Xiaojun	For
20	Elect LV Hongbo	Against
21	Amendments to Articles	For

Beneteau**Voted**

Vote Deadline Date 01/23/2013 **Share Blocking** No
Country Of Trade FR

Mix Meeting Agenda (02/01/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports; Approval of Non Tax-Deductible Expenses	For
5	Consolidated Accounts and Reports	For
6	Related Party Transactions	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor	For
9	Elect Jean-Pierre Goudant	For
10	Directors' Fees	For
11	Authority to Repurchase Shares	For
12	Authority to Grant Stock Options	For
13	Authority to Issue Restricted Shares	Against
14	Employee Stock Purchase Plan	For
15	Authority to Cancel Shares and Reduce Capital	For
16	Authorization of Legal Formalities	For

Beazer Homes USA Inc.

Voted

Vote Deadline Date 01/31/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/01/2013)

**Vote
Cast**

1	Elect Elizabeth Acton	For
2	Elect Laurent Alpert	For
3	Elect Brian Beazer	For
4	Elect Peter Leemputte	For
5	Elect Allan Merrill	For
6	Elect Norma Provencio	For
7	Elect Larry Solari	For
8	Elect Stephen Zelnak, Jr.	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For
11	Decrease of Authorized Common Stock	For
12	Extension of Share Transfer Restrictions	For
13	Adoption of a New Rights Plan	For

Zoltek Cos., Inc.

Voted

Vote Deadline Date 01/31/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/01/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Latta	For
1.2	Elect Pedro Reynoso	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Cheniere Energy Inc.

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/01/2013)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Repeal of Classified Board | For |
| 2 | Amendment to the 2011 Incentive Plan | Against |
| 3 | Transaction of Other Business | Against |

Mahindra & Mahindra Financial Services Ltd.

Voted

Vote Deadline Date 01/25/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/01/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Stock Split | For |
| 3 | Amendment to Memorandum Regarding Share Capital | For |
| 4 | Amendment to Articles Regarding Share Capital | For |

Mphasis Ltd

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (02/01/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Francesco Serafini	Against
4	Elect Davinder Singh Brar	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Resignation of Nawshir Mirza	For
7	Elect Antonio Neri	For
8	Elect V. Ravichandran	For
9	Elect Chandrakant Patel	For
10	Directors' Commission	For
11	Non-Voting Agenda Item	

Mphasis Ltd

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (02/01/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Francesco Serafini	Against
4	Elect Davinder Singh Brar	Against
5	Appointment of Auditor and Authority to Set Fees	For
6	Resignation of Nawshir Mirza	For
7	Elect Antonio Neri	For
8	Elect V. Ravichandran	For
9	Elect Chandrakant Patel	For
10	Directors' Commission	For
11	Non-Voting Agenda Item	

Hanwha General Insurance Co Ltd

Voted

Vote Deadline Date 01/22/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (02/01/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: LEE Sung Jo | For |
| 5 | Election of Audit Committee Members (Slate) | For |

Multiplus S.A.

Voted

Vote Deadline Date 01/25/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (02/01/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Election of Board Chairman and Vice Chairman | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Pantaloon Retail (India) Ltd.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/02/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Shares and Convertible Debt | For |
| 3 | Employee Stock Option Scheme 2012 | Against |
| 4 | Employee Stock Option Scheme 2012 for Subsidiaries | Against |
| 5 | Reappointment of Rakesh Biyani as Joint Managing Director; Approval of Compensation | For |
| 6 | Amendment to Foreign Investor Restrictions | For |

RGC Resources, Inc.

Voted

Vote Deadline Date 02/01/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/04/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Abney Boxley III | For |
| 1.2 | Elect S. Frank Smith | For |
| 1.3 | Elect John Williamson III | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the Key Employee Stock Option Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Property And Building Corp. Ltd.

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (02/04/2013)

- 1 Non-Voting Meeting Note
- 2 Elect Yehezkiel Daskal

Vote
Cast

For

Comverse Technology, Inc.

Voted

Vote Deadline Date 02/01/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/04/2013)

- 1 Merger/Acquisition
- 2 Right to Adjourn Meeting

Vote
Cast

For
Against

Verint Systems, Inc.

Voted

Vote Deadline Date 02/01/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/04/2013)

- 1 Merger/Acquisition
- 2 Right to Adjourn Meeting

Vote
Cast

For
Against

HKR International Ltd.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (02/04/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Construction and Renovation Services Framework Agreement | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Meeting Note | |

Hyundai Marine & Fire Insurance Co

Voted

Vote Deadline Date 01/23/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (02/04/2013)

Vote
Cast

- | | | |
|---|-------------------------------|-----|
| 1 | Election of Directors (Slate) | For |
|---|-------------------------------|-----|

China Vanke Co. Ltd.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/04/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Transfer of Listing of Foreign Denominated Domestic Shares | For |
| 2 | Board Authorization to Implement the Relisting of B-shares as H-shares | For |
| 3 | Reclassification as Company which Raises Funds in Overseas Markets | For |
| 4 | Adoption of New Articles | For |
| 5 | Validity Period of Resolution | For |

Daiichi Chuo Kisen Kaisha

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Preferred Share Placement | For |

Emerson Electric Co.

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|---|-----------------------|--|
| 1 | Election of Directors | |
|---|-----------------------|--|

	1.1 Elect Clemens Boersig	For
	1.2 Elect Joshua Bolton	For
	1.3 Elect Mathew Levatich	For
	1.4 Elect Randall Stephenson	Withhold
	1.5 Elect August Busch III	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For
4	Repeal of Classified Board	For
5	Shareholder Proposal Regarding Sustainability	For

EOH Holdings Ltd

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/05/2013)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Robert Sporen	Against
3	Elect Audit Committee Member (Robert Sporen)	Against
4	Elect Audit Committee Member (Tebogo Skwambane)	Against
5	Elect Audit Committee Member (Tshilidzi Marwala)	Against
6	Appointment of Auditor and Authority to Set Fees	For
7	Adopt New Memorandum	For
8	Approve NEDs' Fees	For
9	Authority to Repurchase Shares	For
10	Approve Remuneration Policy	Against
11	General Authority to Issue Shares	Against
12	Authority to Issue Shares for Cash	For
13	Authorisation of Legal Formalities	For
14	Non-Voting Meeting Note	

MWI Veterinary Supply Inc**Voted****Vote Deadline Date** 02/04/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (02/05/2013)****Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Keith Alessi | For |
| 1.2 | Elect Bruce Bruckmann | For |
| 1.3 | Elect James Cleary, Jr. | For |
| 1.4 | Elect John McNamara | For |
| 1.5 | Elect A. Craig Olson | For |
| 1.6 | Elect Robert Rebholtz, Jr. | For |
| 1.7 | Elect William Robison | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Annual Incentive Bonus Plan | For |

Dolby Laboratories Inc**Voted****Vote Deadline Date** 02/04/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (02/05/2013)****Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Kevin Yeaman | For |
| 1.2 | Elect Peter Gotcher | For |
| 1.3 | Elect David Dolby | For |
| 1.4 | Elect Nicholas Donatiello, Jr. | For |
| 1.5 | Elect Micheline Chau | For |
| 1.6 | Elect Bill Jasper | For |
| 1.7 | Elect Sanford Robertson | For |
| 1.8 | Elect Roger Siboni | For |
| 1.9 | Elect Avadis Tevanian, Jr. | For |
| 2 | Amendment to the 2005 Stock Plan | Against |
| 3 | Amendment to the Employee Stock Purchase Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 6 | Ratification of Auditor | For |

Rockwell Automation Inc

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barry Johnson | For |
| 1.2 | Elect William McCormick, Jr. | For |
| 1.3 | Elect Keith Nosbusch | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Ping AN Insurance (Group) Co. of China, Ltd.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Renewal of Authority to Issue Shares w/o Preemptive Rights | For |
| 3 | Extension of Validity Period of A Share Convertible Bonds Issue | For |

MTS Systems Corp.

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Anderson | For |
| 1.2 | Elect Jean-Lou Chameau | For |
| 1.3 | Elect Jefferey Graves | For |
| 1.4 | Elect Brendan Hegarty | For |
| 1.5 | Elect Emily Liggett | For |
| 1.6 | Elect William Murray | For |
| 1.7 | Elect Barb Samardzich | For |
| 1.8 | Elect Gail Steinel | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the 2011 Stock Incentive Plan | For |

PennantPark Investment Corporation

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|---|-----------------------|--|
| 1 | Election of Directors | |
|---|-----------------------|--|

- | | | |
|-----|-------------------------|-----|
| 1.1 | Elect Arthur Penn | For |
| 2 | Ratification of Auditor | For |

Telular Corp.

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/05/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Barker | For |
| 1.2 | Elect Joseph Beatty | For |
| 1.3 | Elect Betsy Bernard | For |
| 1.4 | Elect Brian Clucas | For |
| 1.5 | Elect John Handy | For |
| 1.6 | Elect Jeffrey Jacobowitz | For |
| 1.7 | Elect M. Brian McCarthy | For |
| 2 | Amendment to the 2008 Employee Stock Incentive Plan | For |
| 3 | Amendment to the Non-Employee Director Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Ratification of Auditor | For |

PennantPark Investment Corporation

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/05/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Issuance of Common Stock Below Net Asset Value | For |
|---|--|-----|

African Bank Investments Ltd

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Re-elect Leonidas Kirkinis | For |
| 2 | Re-elect Nicholas Adams | For |
| 3 | Re-elect Nithiananthan Nalliah | For |
| 4 | Re-elect Samuel Sithole | For |
| 5 | Appointment of Auditor | For |
| 6 | Approve Remuneration Policy | Against |
| 7 | Approve NEDs' Fees | For |
| 8 | Adopt New Memorandum | For |
| 9 | Approve Financial Assistance (Related Companies) | For |
| 10 | Approve Financial Assistance (BEE Companies) | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Authority to Issue Shares for Cash | For |
| 13 | Authorisation of Legal Formalities | For |
| 14 | Non-Voting Meeting Note | |

Maanshan Iron & Steel Co. Ltd.

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect SU Shihuai | For |

Golub Capital BDC, Inc.

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lawrence Golub | For |
| 1.2 | Elect William Webster IV | For |
| 2 | Ratification of Auditor | For |

Chase Corp.

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

**Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Adam Chase | Withhold |
| 1.2 | Elect Peter Chase | Withhold |
| 1.3 | Elect Mary Claire Chase | Withhold |
| 1.4 | Elect Lewis Gack | For |
| 1.5 | Elect George Hughes | Withhold |
| 1.6 | Elect Ronald Levy | For |
| 1.7 | Elect Thomas Wroe, Jr. | For |
| 2 | Chase Corporation 2013 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Integrated Electrical Services, Inc.

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Charles Beynon | For |
| 1.2 | Elect Joseph Dowling, III | For |
| 1.3 | Elect David Gendell | Withhold |
| 1.4 | Elect James Lindstrom | For |
| 1.5 | Elect Donald Luke | For |
| 2 | Ratification of Auditor | For |

Victrex plc

Voted

Vote Deadline Date 01/21/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (02/05/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Directors' Remuneration Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Tim Cooper | For |
| 5 | Elect Anita Frew | For |
| 6 | Elect Giles Kerr | For |
| 7 | Elect Patrick De Smedt | For |
| 8 | Elect Lawrence Pentz | For |
| 9 | Elect Pamela Kirby | For |
| 10 | Elect David Hummel | For |
| 11 | Elect Steve Barrow | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Authority to Issue Shares w/ Preemptive Rights | For |
| 14 | All-Employee Share Ownership Plan Renewal | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |

- 17 Authority to Set General Meeting Notice Period at 14 Days
 - 18 Non-Voting Meeting Note
- Against

Cymer Inc.

Voted

Vote Deadline Date 02/04/2013 Share Blocking No
 Country Of Trade US

Special Meeting Agenda (02/05/2013)

Vote Cast

- 1 Merger
 - 2 Right to Adjourn Meeting
 - 3 Advisory Vote on Golden Parachutes
- For
Against
For

SPT Energy Group Inc

Voted

Vote Deadline Date 01/29/2013 Share Blocking No
 Country Of Trade KY

Special Meeting Agenda (02/05/2013)

Vote Cast

- 1 Non-Voting Meeting Note
 - 2 Non-Voting Meeting Note
 - 3 Amendment to Terms of Debt Instruments
 - 4 Non-Voting Meeting Note
- For

Mah Sing Group Bhd

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (02/05/2013)Vote
Cast

- | | | |
|---|---|---------|
| 1 | Issuance of Warrants w/ Preemptive Rights | For |
| 2 | Bonus Share Issuance | For |
| 3 | Waiver of Mandatory Takeover Requirement | Against |

Dalian Refrigeration Co Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/05/2013)Vote
Cast

- | | | |
|----|-------------------------|---------|
| 1 | Elect XIAO Yongqin | For |
| 2 | Elect WANG Jian | For |
| 3 | Elect LIU Kai | For |
| 4 | Elect WANG Zhiqiang | For |
| 5 | Elect RONG Yan | For |
| 6 | Elect Hideharu Yonezawa | For |
| 7 | Elect WANG Huiquan | For |
| 8 | Elect XING Tiancai | For |
| 9 | Elect LIU Caiping | For |
| 10 | Elect MAO Chunhua | Against |
| 11 | Elect MA Yun | Against |

Patriot Transportation Holding Inc

Voted

Vote Deadline Date 02/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/06/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Edward Baker | For |
| 1.2 | Elect Charles Commander III | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Esco Technologies, Inc.

Voted

Vote Deadline Date 02/05/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/06/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Victor Richey, Jr. | For |
| 1.2 | Elect J. M. Stolze | For |
| 2 | Ratification of Auditor | For |
| 3 | 2013 Incentive Compensation Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Great Wall Technology Co

Voted

Vote Deadline Date 01/31/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/06/2013)

**Vote
Cast**

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
|---|-------------------------|--|

2	Non-Voting Meeting Note	
3	Mitsui Supply Agreement	For
4	Component Sourcing Agreement	For
5	CGCSZ Supply Agreement	For
6	Framework Purchase Agreements	For
7	Framework Sale Agreements	For

Semileads Corp

Voted

Vote Deadline Date 02/05/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/06/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Trung Doan	For
1.2	Elect Edward Hsieh	For
1.3	Elect Jack Lau	For
1.4	Elect Scott Simplot	Withhold
2	Ratification of Auditor	For

Bangkok Expressway Public Co Ltd

Voted

Vote Deadline Date 02/01/2013 **Share Blocking** No

Country Of Trade TH

Special Meeting Agenda (02/06/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Meeting Minutes	For
3	Acquisition of Shares in Thai Tap Water Supply Public Company Limited	For
4	Transaction of Other Business	Against

Grainger Plc**Voted****Vote Deadline Date** 01/28/2013 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (02/06/2013)****Vote
Cast**

1	Accounts and Reports	For
2	Director's Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Simon Davies	For
5	Elect Robin Broadhurst	For
6	Elect Andrew Cunningham	For
7	Elect Peter Couch	For
8	Elect Mark Greenwood	For
9	Elect Nick Jopling	For
10	Elect John Barnsley	For
11	Elect Baroness Margaret Ford	For
12	Elect Belinda Richards	For
13	Elect Tony Wray	For
14	Appointment of Auditor	Against
15	Authority to Set Auditor's Fees	Against
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Set General Meeting Notice Period at 14 Days	Against
20	Authorisation of Political Donations	For

Daily Journal Corporation**Voted****Vote Deadline Date** 02/05/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (02/06/2013)****Vote
Cast**

1	Election of Directors	
1.1	Elect Charles Munger	For

1.2	Elect J.P. Guerin	For
1.3	Elect Gerald Salzman	For
1.4	Elect Peter Kaufman	For
1.5	Elect Gary L. Wilcox	For
2	Ratification of Auditor	For

Accenture PLC

Voted

Vote Deadline Date 02/05/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/06/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Elect William Kimsey	For
3	Elect Robert Lipp	For
4	Elect Pierre Nanterme	For
5	Elect Gilles Pélisson	For
6	Elect Wulf von Schimmelmann	Against
7	Ratification of Auditor	For
8	Advisory Vote on Executive Compensation	For
9	Amendment to the Share Incentive Plan	For
10	Authority to Hold Annual Meeting Outside of Ireland	For
11	Authority to Repurchase Shares	For
12	Price Range for Issuance of Treasury Shares	For
13	Shareholder Proposal Regarding Dividend	For

Cybox International, Inc.

Voted

Vote Deadline Date 02/05/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Transaction of Other Business | Against |

Sappi Ltd

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Elect Stephen Binnie | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Re-elect Daniël Cronjé | For |
| 6 | Re-elect Valli Moosa | For |
| 7 | Re-elect Karen Osar | For |
| 8 | Re-elect Rudolf Thummer | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Elect Audit Committee Member (Len Konar) | For |
| 11 | Elect Audit Committee Member (Godefridus Beurskens) | For |
| 12 | Elect Audit Committee Member (Michael Fallon) | For |
| 13 | Elect Audit Committee Member (Nkateko Mageza) | For |
| 14 | Elect Audit Committee Member (Karen Osar) | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to issue shares pursuant to the Share Incentive Plan | For |
| 17 | Authority to issue shares pursuant to the Performance Share Incentive Plan | For |
| 18 | Approve Remuneration Policy | For |
| 19 | Increase NEDs' Fees | For |
| 20 | Approve Financial Assistance | For |
| 21 | Adopt New Memorandum | For |
| 22 | Authorisation of Legal Formalities | For |
| 23 | Non-Voting Meeting Note | |

BSD Medical Corp.

Voted

Vote Deadline Date 02/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Timothy McQuay | For |
| 1.2 | Elect Harold Wolcott | For |
| 1.3 | Elect Gerhard Sennewald | For |
| 1.4 | Elect Michael Nobel | For |
| 1.5 | Elect Douglas Boyd | For |
| 1.6 | Elect Steven Stewart | For |
| 1.7 | Elect Damian Dupuy | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Neo Solar Power Corp

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Use of Proceeds | For |
| 4 | Merger | For |
| 5 | Extraordinary motions | Against |

MIPS Technologies, Inc.

Voted

Vote Deadline Date 02/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Patent Sale Agreement | For |
| 2 | Amendments to Certificate of Incorporation | For |
| 3 | Acquisition by Imagination Technologies Group | For |
| 4 | Election of Directors | |
| 4.1 | Elect Fred Gibbons | For |
| 4.2 | Elect Jeffrey McCreary | For |
| 4.3 | Elect Sandeep Vij | For |
| 5 | Ratification of Auditor | For |
| 6 | Advisory Vote on Golden Parachutes | For |
| 7 | Advisory Vote on Executive Compensation | For |
| 8 | Right to Adjourn Meeting | Against |

Citycon Oyj

Voted

Vote Deadline Date 01/29/2013 Share Blocking No

Country Of Trade FI

Special Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Authority to Issue Shares w/ Preemptive Rights | For |
| 8 | Non-Voting Agenda Item | |

NWS Holdings Ltd.

Voted

Vote Deadline Date 02/01/2013 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Revised Annual Caps under the Master Services Agreement | For |

Sparebank 1 SMN

Voted

Vote Deadline Date 01/30/2013 Share Blocking Yes

Country Of Trade NO

Special Meeting Agenda (02/06/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Election of Supervisory Board | For |
| 6 | Nomination Committee | For |
| 7 | Elect Lars Tvete as Chairman of the Nomination committee | For |
| 8 | Non-Voting Meeting Note | |
-

Rockwell Collins Inc.

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/07/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Edwardson | For |
| 1.2 | Elect Andrew Policano | For |
| 1.3 | Elect Jeffrey Turner | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | 2013 Employee Stock Purchase Plan | For |
| 5 | Shareholder Proposal Regarding Declassification | For |

J&J Snack Foods Corp.

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/07/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Sidney Brown | For |
| 2 | Advisory Vote on Executive Compensation | For |

Compass Group

Voted

Vote Deadline Date 01/21/2013 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Sir Roy Gardner	For
5 Elect Dominic Blakemore	For
6 Elect Richard Cousins	For
7 Elect Gary Green	For
8 Elect Andrew Martin	For
9 Elect John Bason	For
10 Elect Sir James Crosby	For
11 Elect Susan Murray	For
12 Elect Don Robert	For
13 Elect Sir Ian Robinson	For
14 Appointment of Auditor	For
15 Authority to Set Auditor's Fees	For
16 Authorisation of Political Donations	For
17 Amendment to the Long Term Incentive Plan	For
18 Authority to Issue Shares w/ Preemptive Rights	For
19 Authority to Issue Shares w/o Preemptive Rights	For
20 Authority to Repurchase Shares	For
21 Authority to Set General Meeting Notice Period at 14 Days	Against

Lyrus Inc

Voted

Vote Deadline Date 02/06/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Roy Camblin	For
1.2 Elect Christopher Harrington	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	Against
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Shufersal Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (02/07/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect Avihu Olshansky Against

Key Technology, Inc.

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/07/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect John Pelo For
 - 1.2 Elect Charles Stonecipher For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Gildan Activewear Inc

Voted

Vote Deadline Date 02/04/2013 Share Blocking No
Country Of Trade CA

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect William Anderson	For
1.2 Elect Glenn Chamandy	For
1.3 Elect Russell Goodman	For
1.4 Elect George Heller	For
1.5 Elect Sheila O'Brien	For
1.6 Elect Pierre Robitaille	For
1.7 Elect James Scarborough	For
1.8 Elect Richard Strubel	For
1.9 Elect Gonzalo Valdes-Fauli	For
2 Appointment of Auditor	For
3 Advisory Vote on Executive Compensation	For

Thomas Cook Group Plc

Voted

Vote Deadline Date 01/23/2013 Share Blocking No
Country Of Trade GB

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	Against
3 Elect Dawn Airey	For
4 Elect Emre Berkin	For
5 Elect Roger Burnell	For
6 Elect Harriet Green	For
7 Elect Michael Healy	For
8 Elect Peter Marks	For
9 Elect Frank Meysman	For
10 Elect Martine Verluyten	For
11 Appointment of Auditor	For
12 Authority to Set Auditor's Fees	For
13 Authorisation of Political Donations	For
14 Authority to Issue Shares w/ Preemptive Rights	For
15 Authority to Issue Shares w/o Preemptive Rights	For
16 Authority to Set General Meeting Notice Period at 14 Days	Against

Tui Travel Plc**Voted****Vote Deadline Date** 01/21/2013 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (02/07/2013)****Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Michael Frenzel	For
5	Elect Sir Michael Hodgkinson	For
6	Elect Peter Long	For
7	Elect Johan Lundgren	For
8	Elect William Waggott	For
9	Elect Volker Böttcher	For
10	Elect Horst Baier	For
11	Elect Tony Campbell	For
12	Elect Rainer Feuerhake	For
13	Elect Janis Kong	For
14	Elect Coline McConville	For
15	Elect Minnow Powell	For
16	Elect Erhard Schipporeit	For
17	Elect Albert Schunk	For
18	Elect Harold Sher	For
19	Appointment of Auditor	For
20	Authority to Set Auditor's Fees	For
21	Authority to Issue Shares w/ Preemptive Rights	For
22	Authority to Issue Shares w/o Preemptive Rights	For
23	Authority to Repurchase Shares	For
24	Authority to Set General Meeting Notice Period at 14 Days	Against

Paragon Group of Companies plc**Voted****Vote Deadline Date** 01/24/2013 **Share Blocking** No**Country Of Trade** GB

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Accounts and Reports	For
2 Directors' Remuneration Report	For
3 Allocation of Profits/Dividends	For
4 Elect Richard Woodman	For
5 Elect Fiona Clutterbuck	For
6 Elect Robert Dench	For
7 Elect Nigel Terrington	For
8 Elect Nicholas Keen	For
9 Elect John Heron	For
10 Elect Edward Tilly	For
11 Elect Alan Fletcher	For
12 Elect Peter Hartill	For
13 Appointment of Auditor	Against
14 Authority to Set Auditor's Fees	Against
15 Performance Share Plan Renewal	For
16 Authority to Issue Shares w/ Preemptive Rights	For
17 Authority to Issue Shares w/o Preemptive Rights	For
18 Authority to Repurchase Shares	For
19 Authority to Set General Meeting Notice Period at 14 Days	Against

Malvern Bancorp Inc**Voted**

Vote Deadline Date 02/06/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/07/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Ronald Anderson	For
1.2 Elect F. Claire Hughes, Jr.	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Isramco Negev 2 L.P.

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (02/07/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Purchase of Interest and Equipment from ATP East Med Number 1 | For |
| 3 | Amendment to Article 11.1 of Trust Agreement | For |
| 4 | Amendment to Article 10.1.2 of Trust Agreement | For |

Gindalbie Metals Ltd.

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (02/08/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Approve Issue of Shares to Angang Group Hong Kong (Holdings) Limited | For |
| 3 | Ratify Issue of Shares | For |

Shaftesbury plc

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (02/08/2013)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect W. Gordon McQueen	For
5	Elect Oliver Marriott	For
6	Elect Hilary Riva	For
7	Elect Jill Little	For
8	Elect Jonathan Lane	For
9	Elect Brian Bickell	For
10	Elect Simon Quayle	For
11	Elect Thomas Welton	For
12	Elect Christopher Ward	For
13	Elect Dermot Mathias	For
14	Elect Sally Walden	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Authorisation of Political Donations	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against

Nampak Ltd**Voted**

Vote Deadline Date 02/01/2013 **Share Blocking** No
Country Of Trade ZA

Annual Meeting Agenda (02/08/2013)**Vote
Cast**

1	Re-elect Disebo Moeophuli	For
2	Re-elect Reuel Khoza	For
3	Re-elect Tito Mboweni	For
4	Re-elect Roy Smither	For
5	Appointment of Auditor	For
6	Elect Audit Committee Member (Smither)	For
7	Elect Audit Committee Member (Andersen)	For
8	Elect Audit Committee Member (Magwentshu)	For
9	Elect Audit Committee Member (Molope)	For
10	Approve Remuneration Policy	For
11	Approve NEDs' Fees	For
12	Authority to Repurchase Shares	For
13	Approve Financial Assistance	For
14	Adopt New Memorandum	For

Ceres Inc

Voted

Vote Deadline Date 02/07/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/08/2013)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Raymond Debbane | For |
| 1.2 | Elect Robert Goldberg | For |
| 1.3 | Elect Thomas Kiley | For |
| 1.4 | Elect Steven Koonin | For |
| 2 | Amendment to the 2011 Equity Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

Netcare Ltd

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/08/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Ratify Executive Directors' Fees | For |
| 4 | Re-elect Azar Jammie | For |
| 5 | Re-elect Hymie Levin | For |
| 6 | Re-elect Kgomotso Moroka | For |
| 7 | Elect Audit Committee Member (Brewer) | For |
| 8 | Elect Audit Committee Member (Levin) | For |
| 9 | Elect Audit Committee Member (Jammie) | For |
| 10 | Elect Audit Committee Member (Weltman) | For |
| 11 | General Authority to Issue Shares | For |
| 12 | General Authority to Issue Preference Shares | For |
| 13 | Authority to issue shares for cash | For |

14	Approve Remuneration Policy	Against
15	Authorisation of Legal Formalities	For
16	Authority to Repurchase Shares	For
17	Approve NEDs' Fees	For
18	Approve Financial Assistance	For
19	Adopt New Memorandum	For

Integrated Silicon Solution, Inc.

Voted

Vote Deadline Date 02/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/08/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Jimmy Lee	For
1.2	Elect Scott Howarth	For
1.3	Elect Kong Yeu Han	For
1.4	Elect Paul Chien	For
1.5	Elect Jonathan Khazam	For
1.6	Elect Keith McDonald	For
1.7	Elect Stephen Pletcher	For
1.8	Elect Bruce Wooley	For
1.9	Elect John Zimmerman	For
2	Amendment to the 2007 Incentive Compensation Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

China Gas Holdings Ltd.

Voted

Vote Deadline Date 01/24/2013 **Share Blocking** No
Country Of Trade BM

Special Meeting Agenda (02/08/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Acquisition	For
4 Authorize Board to Complete the Share Purchase Agreement	For
5 Elect HO Yeung	For
6 Elect CHEN Yanyan	For

Eloqua Inc

Voted

Vote Deadline Date 02/07/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/08/2013)

	Vote Cast
1 Acquisition	For
2 Right to Adjourn Meeting	Against

MegaFon OJSC

Voted

Vote Deadline Date 01/31/2013 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (02/08/2013)

	Vote Cast
1 Authorize Company's Registrar to Act as Counting Commission	For
2 Related Party Transactions	For
3 Non-Voting Meeting Note	

MegaFon OJSC

Voted

Vote Deadline Date 02/01/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/08/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Authorize Company's Registrar to Act as Counting Commission | For |
| 2 | Related Party Transactions | For |

Surmodics, Inc.

Voted

Vote Deadline Date 02/08/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/11/2013)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John Benson | For |
| 1.2 | Elect Mary Brainerd | For |
| 1.3 | Elect Gerald Fischer | For |
| 2 | Authorization of Board to Set Board Size | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Technical Communications Corp.

Voted

Vote Deadline Date 02/08/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/11/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mitchell Briskin | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Central Garden & Pet Co.

Voted

Vote Deadline Date 02/08/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/11/2013)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Brown | For |
| 1.2 | Elect Brooks Pennington III | For |
| 1.3 | Elect John Balousek | For |
| 1.4 | Elect David Chichester | For |
| 1.5 | Elect Alfred Piergallini | For |
| 1.6 | Elect John Ranelli | For |
| 1.7 | Elect M. Beth Springer | For |
| 2 | Ratification of Auditor | For |

Prudential Bancorp Inc Of PA

Voted

Vote Deadline Date 02/08/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/11/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Jerome Balka	For
1.2 Elect A. J. Fanelli	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

JSL Stainless Ltd

Voted

Vote Deadline Date 01/27/2013 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (02/11/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Restructuring of Debt	For
4 Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)	For
5 Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)	For

White River Capital Inc

Voted

Vote Deadline Date 02/08/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/11/2013)

	Vote Cast
1 Merger/Acquisition	Against
2 Advisory Vote on Golden Parachutes	Against

Microsemi Corp.

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/12/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect James Peterson For
 - 1.2 Elect Dennis Leibel For
 - 1.3 Elect Thomas Anderson For
 - 1.4 Elect William Bendush For
 - 1.5 Elect Paul Folino For
 - 1.6 Elect William Healey For
 - 1.7 Elect Matthew Massengill For
 - 1.8 Elect James Mazzo For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For

Ingles Markets, Inc.

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/12/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Fred Ayers For
 - 1.2 Elect John Pollard For
- 2 Ratification of Auditor For
- 3 Shareholder Proposal Regarding For

Medley Capital Corp

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Seth Taube For
 - 1.2 Elect Arthur Ainsberg For
- 2 Ratification of Auditor For
- 3 Issuance of Common Stock Below Net Asset Value For

Mindspeed Technologies

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Robert Conrad For
 - 1.2 Elect Jerre Stead For
- 2 Ratification of Auditor For
- 3 2013 Equity Incentive Plan For

Spar Group Ltd.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/12/2013)

Vote
Cast

1	Accounts and Reports	For
2	Re-elect Michael Hankinson	For
3	Re-elect Rowan Hutchison	For
4	Appointment of Auditor	For
5	Elect Audit Committee Member (Chris Wells)	For
6	Election of Audit Committee Member (Harish Mehta)	For
7	Elect Audit Committee Member (Peter Hughes)	For
8	Approve Financial Assistance	For
9	Approve NEDs' Fees	For
10	Authority to Issue Shares Pursuant to Employee Share Trust	For
11	Approve Remuneration Policy	For
12	Non-Voting Meeting Note	

Fair, Isaac Corp.

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

Vote
Cast

1	Elect A. George Battle	Against
2	Elect Nicholas Graziano	For
3	Elect Braden Kelly	For
4	Elect James Kirsner	For
5	Elect William Lansing	For
6	Elect Rahul Merchant	For
7	Elect David Rey	For
8	Elect Duane White	For
9	Advisory Vote on Executive Compensation	For

Insteel Industries, Inc.**Voted****Vote Deadline Date** 02/11/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (02/12/2013)****Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect C. Richard Vaughn | For |
| 1.2 | Elect Louis Hannen | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Reunert Ltd**Voted****Vote Deadline Date** 01/31/2013 **Share Blocking** No**Country Of Trade** ZA**Annual Meeting Agenda (02/12/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Re-elect Johannes van der Horst | For |
| 2 | Re-elect Trevor Munday | For |
| 3 | Re-elect Thabang Motsosi | For |
| 4 | Re-elect Yolanda Cuba | For |
| 5 | Elect Audit Committee Member (Rynhardt Van Rooyen) | For |
| 6 | Elect Audit Committee Member (Yolanda Cuba) | For |
| 7 | Elect Audit Committee Member (Sean Jagoe) | For |

8	Elect Audit Committee Member (Trevor Munday)	For
9	Appointment of Auditor	For
10	Approve Remuneration Policy	For
11	Ratify Directors' Personal Financial Interest	For
12	Authority to Issue Shares pursuant to long-term incentive schemes	For
13	Approve Conditional Share Plan	For
14	Conversion of Stock	For
15	Adopt New Memorandum of Incorporation	For
16	Authority to Repurchase Shares	For
17	Increase NEDs' Fees	For
18	Approve Financial Assistance	For
19	Authorisation of Legal Formalities	For

Tiger Brands Ltd

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/12/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Mark Bowman	For
3	Re-elect Clive Vaux	For
4	Re-elect Santie Botha	For
5	Re-elect Khotso Mokhele	For
6	Approve Remuneration Policy	For
7	Elect Audit Committee Member (Richard Dunne)	For
8	Elect Audit Committee Member (Khotso Mokhele)	For
9	Elect Audit Committee Member (Rob Nisbet)	For
10	Appointment of Auditor	For
11	Approve Share Incentive Plan	For
12	Approve Financial Assistance (Section 45)	For
13	Increase NEDs' Fees (Chairman and Deputy Chairman)	For
14	Increase NEDs' Fees (Sub-committees)	For
15	Increase NEDs' Fees (Special Meetings and Extra Work)	For
16	Authority to Repurchase Shares	For
17	Adopt New Memorandum	For
18	Approve Financial Assistance (Section 44)	For
19	Authority to Issue Shares pursuant to Share Incentive Plan	For

Reunert Ltd

Voted

Vote Deadline Date 01/28/2013 Share Blocking No

Country Of Trade ZA

Mix Meeting Agenda (02/12/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles (Cumulative Preference Shares) | For |
| 2 | Amendment to Authorized Preferred Shares | For |

KBW Inc.

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/12/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

United Drug Plc

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade IE

Annual Meeting Agenda (02/12/2013)Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Remuneration Report	For
4	Elect Christopher Brinsmead	For
5	Elect Chris Corbin	For
6	Elect Liam FitzGerald	For
7	Elect Hugh Friel	For
8	Elect Peter Gray	For
9	Elect Gary McGann	For
10	Elect Barry McGrane	For
11	Elect John Peter	For
12	Elect Alan Ralph	For
13	Elect Philip Toomey	For
14	Appointment of Auditor and Authority to Set Fees	For
15	Authority to Set General Meeting Notice Period at 14 Days	Against
16	Authority to Issue Shares w/ Preemptive Rights	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Authority to Repurchase Shares	For
19	Authority to Reissue Treasury Shares	For
20	Adoption of New Articles	For

North European Oil Royalty Trust

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)Vote
Cast

1	Election of Directors	
1.1	Elect Robert Adelman	For
1.2	Elect Samuel Eisenstat	For
1.3	Elect Lawrence Kobrin	For

- 1.4 Elect Willard Taylor For
- 1.5 Elect Rosalie Wolf For

Franklin Financial Corporation

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Warren Mackey For
 - 1.2 Elect Richard Wiltshire, Jr. For
 - 1.3 Elect Percy Wooton For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Medley Capital Corp

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Seth Taube For
 - 1.2 Elect Arthur Ainsberg For
- 2 Ratification of Auditor For
- 3 Issuance of Common Stock Below Net Asset Value For

Alon Holdings Blue Square Israel Ltd

Voted

Vote Deadline Date 01/27/2013 Share Blocking No

Country Of Trade IL

Annual Meeting Agenda (02/12/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect David Wiessman | Against |
| 4 | Elect Yitzhak Bader | Against |
| 5 | Elect Shlomo Even | Against |
| 6 | Elect Diana Bogoslavsky | Against |
| 7 | Elect Avraham Meron | For |
| 8 | Elect Mordehay Ventura | Against |
| 9 | Appointment of Auditor and Authority to Set Fees | For |
| 10 | Company Name Change | For |

CSP Inc.

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Victor Dellovo | For |
| 1.2 | Elect Robert Williams | For |
| 1.3 | Elect Christopher J. Hall | For |
| 1.4 | Elect C. Shelton James | For |
| 1.5 | Elect J. David Lyons | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

CSP Inc.

Unvoted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/12/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect James Bussone
 - 1.2 Elect J.K. Hage III
 - 1.3 Elect Samuel Kidston
 - 1.4 ERIK THORESEN
- 2 Advisory Vote on Executive Compensation
- 3 Frequency of Advisory Vote on Executive Compensation
- 4 Ratification of Auditor

Plexus Corp.

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/13/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Ralf Böer For
 - 1.2 Elect Stephen Cortinovis For
 - 1.3 Elect David Drury For
 - 1.4 Elect Dean Foate For
 - 1.5 Elect Rainer Jueckstock For
 - 1.6 Elect Peter Kelly For
 - 1.7 Elect Phil Martens For
 - 1.8 Elect Michael Schrock For
 - 1.9 Elect Mary Winston Withhold
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For

Atmos Energy Corp.

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/13/2013)

Vote
Cast

1	Elect Robert Best	For
2	Elect Kim Cocklin	For
3	Elect Richard Douglas	For
4	Elect Ruben Esquivel	For
5	Elect Richard Gordon	For
6	Elect Robert Grable	For
7	Elect Thomas Meredith	For
8	Elect Nancy Quinn	For
9	Elect Richard Sampson	For
10	Elect Stephen Springer	For
11	Elect Richard Ware II	For
12	Amendment to Annual Incentive Plan for Management	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

TD Ameritrade Holding Corp.

Unvoted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/13/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Marshall Cohen	For
1.2	Elect Kerry Peacock	For
1.3	Elect J. Peter Ricketts	For

1.4	Elect Allan Tessler	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Marfin Popular Bank Public Co Ltd

Voted

Vote Deadline Date 02/04/2013 Share Blocking No
Country Of Trade CY

Special Meeting Agenda (02/13/2013)

Vote
Cast

1	Authority to Continue Operations	For
2	Amendments to Articles	For

BCSB Bancorp Inc

Voted

Vote Deadline Date 02/12/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/13/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect H. Adrian Cox	For
1.2	Elect William Loughran	For
1.3	Elect John Panzer, Jr.	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

Tui AG

Voted

Vote Deadline Date 01/27/2013 Share Blocking Yes

Country Of Trade DE

Annual Meeting Agenda (02/13/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | For |
| 9 | Increase in Authorized Capital for Employee Share Purchase Plan | For |
| 10 | Increase in Authorized Capital | For |
| 11 | Authority to Repurchase Shares | For |
| 12 | Supervisory Board Members' Fees | For |
| 13 | Elect Angelika Gifford | For |
| 14 | Non-Voting Meeting Note | |
| 15 | Non-Voting Meeting Note | |

First Savings Financial Group Inc

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/13/2013)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Cecile Blau | For |
| 1.2 | Elect Frank Czeschin | For |

1.3	Elect John Lawson, Jr.	For
1.4	Elect Douglas York	For
2	Ratification of Auditor	Against
3	Advisory Vote on Executive Compensation	For

Beacon Roofing Supply Inc

Voted

Vote Deadline Date 02/12/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/13/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Buck	For
1.2	Elect Paul Isabella	For
1.3	Elect Richard Frost	For
1.4	Elect James Gaffney	For
1.5	Elect Peter Gotsch	For
1.6	Elect Neil Novich	For
1.7	Elect Stuart Randle	Withhold
1.8	Elect Wilson Sexton	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Mitek Systems Inc

Voted

Vote Deadline Date 02/12/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/13/2013)

**Vote
Cast**

1	Election of Directors	
---	-----------------------	--

1.1	Elect John Thornton	For
1.2	Elect James DeBello	For
1.3	Elect Vinton Cunningham	For
1.4	Elect Gerald Farmer	For
1.5	Elect Bruce Hansen	For
1.6	Elect Alex Hart	For
1.7	Elect Sally Thornton	For
2	Increase of Authorized Common Stock	For
3	Ratification of Auditor	For
4	Transaction of Other Business	Against

Warnaco Group, Inc.

Voted

Vote Deadline Date 02/12/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/13/2013)

**Vote
Cast**

1	Merger	For
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

Nexen Tire Corp.

Voted

Vote Deadline Date 01/27/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (02/13/2013)

**Vote
Cast**

1	Financial Statements	For
2	Allocation of Profits/Dividends	For
3	Elect LEE Hyun Bong	For
4	Amendments to Articles	For

Orascom Construction Industries (OCI)

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (02/13/2013)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Related Party Transactions | For |
| 3 | Equalization Agreement | For |

Orascom Construction Industries (OCI)

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** Yes
Country Of Trade EG

Special Meeting Agenda (02/13/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Discussion of OCI N.V. Tender Offer | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Review Impact of the Offer on the Company's Securities | For |
| 5 | Update of Demerger of the Construction Business | For |
| 6 | Discussion of Employee Stock Option Plan | For |

Bank Zachodni WBK

Voted

Vote Deadline Date 01/24/2013 Share Blocking No

Country Of Trade PL

Special Meeting Agenda (02/13/2013)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Opening of Meeting | For |
| 4 | Election of Presiding Chairman | For |
| 5 | Compliance with Rules of Convocation | For |
| 6 | Agenda | For |
| 7 | Elect David Hexter | For |
| 8 | Elect Guy Libot | Against |
| 9 | Closing of Meeting | For |

Archer Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (02/13/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Reduction in Share Capital and Amendment of Par Value | For |
| 2 | Transfer of Reserves | For |
| 3 | Amendment of Par Value | For |
| 4 | Amendment to Register of Shareholders | For |
-

Orascom Construction Industries (OCI)

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (02/13/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Discussion of OCI N.V. Tender Offer | For |
| 2 | Review Impact of the Offer on the Company's Securities | For |
| 3 | Update of Demerger of the Construction Business | For |
| 4 | Discussion of Employee Stock Option Plan | For |

Orascom Construction Industries (OCI)

Voted

Vote Deadline Date 01/29/2013 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (02/13/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Related Party Transactions | For |
| 3 | Discussion of Employee Stock Option Plan | For |
| 4 | Non-Voting Meeting Note | |

Gladstone Capital Corp.

Voted

Vote Deadline Date 02/13/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/14/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Elect David Gladstone | For |
| 2 | Elect Paul Adelgren | For |
| 3 | Elect John Outland | For |
| 4 | Authority to Issue Shares Below NAV | For |

Avanir Pharmaceuticals

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (02/14/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David Mazzo | For |
| 1.2 | Elect Craig Wheeler | For |
| 1.3 | Elect Scott Whitcup | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Varian Medical Systems, Inc.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (02/14/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Andrew Eckert | For |
| 1.2 | Elect Mark Laret | For |
| 1.3 | Elect Erich Reinhardt | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding Declassification | For |

Astral Foods Ltd

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade ZA

Annual Meeting Agenda (02/14/2013)

Vote
Cast

1	Accounts and Reports	For
2	Elect Gary Arnold	For
3	Re-elect Theunis Eloff	For
4	Re-elect Nombasa Tsengwa	For
5	Re-elect Theo Delpont	For
6	Elect Audit and Risk Management Committee Member (Malcolm Macdonald)	For
7	Elect Audit and Risk Management Committee Member (Theunis Eloff)	For
8	Elect Audit and Risk Management Committee Member (Izak S. Fourie)	For
9	Elect Social and Ethics Committee Member (Theunis Eloff)	For
10	Elect Social and Ethics Committee Member (Gary D. Arnold)	For
11	Elect Social and Ethics Committee Member (Len Hansen)	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Approve Remuneration Policy	For
15	Authorisation of Legal Formalities	For
16	Authority to Repurchase Shares	For
17	Approve NEDs' Fees	For
18	Approve Financial Assistance	For
19	Authority to Issue Shares Pursuant to Share Option Scheme	For
20	Adopt New Memorandum of Incorporation	For

Atwood Oceanics Inc.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/14/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Deborah Beck	For
1.2 Elect George Dotson	For
1.3 Elect Jack Golden	For
1.4 Elect Hans Helmerich	Withhold
1.5 Elect James Montague	For
1.6 Elect Robert Saltiel	For
1.7 Elect Phil D. Wedemeyer	For
2 Advisory Vote on Executive Compensation	For
3 2013 Long-Term Incentive Plan	For
4 Amendment to the Certificate of Formation	For
5 Ratification of Auditor	For

DLH Holdings Corp

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/14/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Frederick Wasserman	For
1.2 Elect William Alderman	For
1.3 Elect Austin Yerks	For
2 Advisory Vote on Executive Compensation	For
3 Frequency of Advisory Vote on Executive Compensation	1 Year
4 Ratification of Auditor	For

Bajaj Hindusthan Ltd.

Voted

Vote Deadline Date 01/30/2013 Share Blocking No

Country Of Trade IN

Annual Meeting Agenda (02/14/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Sanjeev Kumar	For
4	Elect Alok Krishna Agarwal	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Elect Manoj Maheshwari	For
7	Non-Voting Agenda Item	
8	Elect Ashok Gupta	For
9	Non-Voting Agenda Item	
10	Appointment of Manoj Maheshwari as Wholetime Director and CFO; Approval of Compensation	For
11	Non-Voting Agenda Item	
12	Appointment of Ashok Gupta as Wholetime Director and Director (Group Operation); Approval of Compensation	For
13	Non-Voting Agenda Item	
14	Authority to Issue Shares and Convertible Debt Instruments	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Meeting Note	

Sanderson Farms, Inc.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/14/2013)

Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Fred Banks, Jr. | For |
| 1.2 | Elect Toni Cooley | For |
| 1.3 | Elect Robert Khayat | For |
| 1.4 | Elect Dianne Mooney | For |
| 1.5 | Elect Gail Pittman | For |
| 2 | Ratification of Auditor | For |

Super Micro Computer Inc

Voted

Vote Deadline Date 02/13/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/14/2013)

**Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Chiu-Chu Liu Liang | For |
| 1.2 | Elect Hwei-Ming Tsai | For |
| 2 | Ratification of Auditor | For |

Mobile Telesystems

Voted

Vote Deadline Date 01/30/2013 **Share Blocking** No
Country Of Trade RU

Special Meeting Agenda (02/14/2013)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Meeting Procedures | For |
| 2 | Early Termination of Board Powers | For |
| 3 | Non-Voting Agenda Item | |
| 4 | Elect Anton Abugov | For |
| 5 | Elect Aleksey Buyanov | For |

6	Elect Alexander Gorbunov	For
7	Elect Andrey Dubovskov	For
8	Elect Ron Sommer	For
9	Elect Michel Combes	For
10	Elect Stanley Miller	For
11	Elect Vsevolod Rosanov	For
12	Elect Thomas Holtrop	For
13	Elect Irina Borisenkova	For
14	Elect Maxim Mamonov	For
15	Elect Alexander Obermeister	For
16	Membership in the Association National Payment Council	For
17	Non-Voting Meeting Note	

Polimex-Mostostal Siedlce S.A.

Voted

Vote Deadline Date 01/28/2013 **Share Blocking** No

Country Of Trade PL

Special Meeting Agenda (02/15/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Opening of Meeting	For
3	Election of Presiding Chairman	For
4	Compliance with Rules of Convocation	For
5	Election of Voting Commission	For
6	Agenda	For
7	Changes to Composition of Supervisory Board	For
8	Amendments to Articles	For
9	Amendments to Supervisory Board Regulations	For
10	Authority to Pledge Assets	For
11	Conclusion of Meeting	For

PIK Group.

Voted

Vote Deadline Date 01/31/2013 Share Blocking No
Country Of Trade RU

Special Meeting Agenda (02/15/2013)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Interested Party Transaction | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |

Jack In The Box, Inc.

Voted

Vote Deadline Date 02/14/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/15/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect David Goebel | For |
| 2 | Elect Madeleine Kleiner | For |
| 3 | Elect Linda Lang | For |
| 4 | Elect Michael Murphy | For |
| 5 | Elect James Myers | For |
| 6 | Elect David Tehle | For |
| 7 | Elect Winifred Webb | For |
| 8 | Elect John Wyatt | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |

Ambuja Cements Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/15/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Payment to Holcim Technology Limited For

Galaxy Resources Ltd

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (02/15/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Ratify Issue of Securities (M&G Investment Management Ltd) For
- 3 Ratify Issue of Securities (Deutsche Bank AG) For
- 4 Approve Issue of Securities (Deutsche Bank AG) For

ACC Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/15/2013)

Vote
Cast

- 1 Non-Voting Meeting Note

2 Payment to Holcim Technology Limited

For

TNS Inc

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/15/2013)

Vote
Cast

- 1 Acquisition by Siris Capital Group
- 2 Right to Adjourn Meeting
- 3 Advisory Vote on Golden Parachutes

For
Against
For

Banco Santander(Brazil)SA

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (02/15/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Deferred Bonus Plan

For

Banco Santander(Brazil)SA

Voted

Vote Deadline Date 02/13/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/15/2013)

**Vote
Cast**

- | | | |
|---|---------------------|-----|
| 1 | Deferred Bonus Plan | For |
|---|---------------------|-----|

Simulations Plus Inc.

Voted

Vote Deadline Date 02/14/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/15/2013)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Walter S. Woltoz | For |
| 1.2 | Elect Virginia E. Woltoz | For |
| 1.3 | Elect David Z. D'Argenio | For |
| 1.4 | Elect H. Wayne Rosenberger | For |
| 1.5 | Elect David L. Ralph | For |
| 2 | Ratification of Auditor | For |

Sany Heavy Equipment International Holdings Co Ltd

Voted

Vote Deadline Date 02/03/2013 **Share Blocking** No
Country Of Trade KY

Special Meeting Agenda (02/16/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Adoption of Share Option Scheme | Against |

First Tractor Co

Voted

Vote Deadline Date 02/05/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/18/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees to Dealers | For |
| 3 | Authority to Give Guarantees to Subsidiaries | For |

Derichebourg

Voted

Vote Deadline Date 02/03/2013 **Share Blocking** No
Country Of Trade FR

Annual Meeting Agenda (02/18/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Ratification of Board Acts | For |
| 4 | Consolidated Accounts and Reports | For |

5	Allocation of Profits/Dividends	For
6	Related Party Transactions	For
7	Elect Société CFER	For
8	Elect Boris Derichebourg	For
9	Elect Thomas Derichebourg	For
10	Appointment of Auditor	For
11	Appointment of Alternate Auditor	For
12	Authority to Repurchase Shares	Against
13	Authority to Cancel Shares and Reduce Capital	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights; Authority to Issue Debt Instruments	Against
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights; Authority to Issue Debt Instruments	Against
16	Authority to Increase Capital Through Capitalizations	For
17	Employee Stock Purchase Plan	For
18	Authorization of Legal Formalities	For
19	Non-Voting Meeting Note	

Essar Oil Ltd.

Voted

Vote Deadline Date 02/03/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/18/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Amendment to Memorandum Regarding the Business Object	For
3	Report on Previous Years' Financial Statements	For

Zhejiang Southeast Electric Power Co.Ltd.

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/18/2013)

	Vote Cast
1 Cancellation and Delisting of Global Depository Receipts	For
2 Board Authorization	For

Copasa S.A.

Voted

Vote Deadline Date 02/03/2013 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (02/18/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Charitable Property Donations	For
4 Charitable Property Donation	For
5 Amendment to Bidding Process	For
6 Non-Voting Meeting Note	

China Life Insurance Co

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Amendments to Articles | For |
| 4 | Amendments to Rules of Procedures for Board | For |

Kulicke & Soffa Industries, Inc.

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Chin Hu Lim | For |
| 1.2 | Elect Garrett Pierce | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Standard Financial Corp

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/19/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect Terence Graft For
 - 1.2 Elect Dale Walker For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation For
- 4 Frequency of Advisory Vote on Executive Compensation 1 Year

Premierwest Bancorp

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/19/2013)

**Vote
Cast**

- 1 Merger/Acquisition For
- 2 Advisory Vote on Golden Parachutes For
- 3 Right to Adjourn Meeting Against

Navistar International Corp.

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/19/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Pope For
 - 1.2 Elect Vincent Intriери For
 - 1.3 Elect Michael Hammes For
 - 1.4 Elect Mark Rachesky For
 - 1.5 Elect Samuel Merksamer For
 - 1.6 Elect Stanley McChrystal For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against
- 4 2013 Performance Incentive Plan For

PSS World Medical Inc.

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Acquisition by McKesson Corporation | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |

Peoples Federal Bancshares Inc

Voted

Vote Deadline Date 02/15/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Myron Fox | For |
| 1.2 | Elect William Giudice | For |
| 1.3 | Elect John Reen, Jr. | For |
| 1.4 | Elect Maurice Sullivan, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

China Life Insurance Co

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Amendments to Articles | For |
| 3 | Amendments to Rules of Procedures for Board | For |

Phoenix Group Holdings

Voted

Vote Deadline Date 01/31/2013 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (02/19/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Capital Raising (First Placing and Approval of Discount) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Capital Raising (Second Placing and Open Offer) | For |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Meeting Note | |

Batu Kawan Bhd

Voted

Vote Deadline Date 02/10/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (02/20/2013)Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect QUAH Chek Tin	For
4	Elect Raja Muhammad Alias bin Raja Muhammad Ali	For
5	Elect THONG Yaw Hong	For
6	Elect Mustafa bin Mohamad Ali	For
7	Directors' Fees	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Authority to Repurchase Shares	For
10	Related Party Transactions	For

Kuala Lumpur Kepong Bhd

Voted

Vote Deadline Date 02/05/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (02/20/2013)Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect LEE Oi Hian	For
3	Elect KWOK Kian Hai	For
4	Elect THONG Yaw Hong	For
5	Elect Raja Muhammad Alias bin Raja Muhammad Ali	For
6	Directors' Fees	For
7	Appointment of Auditor and Authority to Set Fees	Against
8	Authority to Repurchase Shares	For
9	Related Party Transactions	For
10	Amendments to Articles	For

Lee Enterprises, Inc.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|-----|---------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mary Junck | For |
| 1.2 | Elect Herbert Moloney III | For |
| 1.3 | Elect Andrew Newman | For |
| 2 | Ratification of Auditor | For |

Marinemax, Inc.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Hilliard Eure, III | For |
| 2 | Elect Joseph Watters | For |
| 3 | Elect Dean Woodman | For |
| 4 | Amendment to the 2011 Stock-Based
Compensation Plan | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |
-

Universal Technical Institute

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Elect Roderick Paige | For |
| 2 | Elect Kenneth Trammell | For |
| 3 | Elect Alan Cabito | For |
| 4 | Ratification of Auditor | For |

Powell Industries, Inc.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Joseph Becherer | For |
| 1.2 | Elect Michael Lucas | For |
| 1.3 | Elect Thomas Powell | For |
| 2 | Advisory Vote on Executive Compensation | For |

Aristocrat Leisure

Voted

Vote Deadline Date 02/10/2013 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (02/20/2013)

**Vote
Cast**

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Re-elect Ian Blackburne | For |
| 3 | Re-elect Stephen Morro | For |
| 4 | Equity Grant (MD/CEO Jamie Odell) | For |
| 5 | Approve Increase in NEDs' Fee Cap | For |
| 6 | Remuneration Report | For |

CPFL Energia S.A

Voted

Vote Deadline Date 02/10/2013 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (02/20/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Elect Maria Helena dos Santos Fernandes de Santana | For |
| 5 | Elect Maria Helena dos Santos Fernandes de Santana | For |

NewBridge Bancorp

Voted

Vote Deadline Date 02/19/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/20/2013)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Authorization of Non-voting Class B Common Stock | Against |
| 2 | Increase of Authorized Common and Preferred Stock | For |
| 3 | Conversion of Preferred Stock | For |

Intergroup Corp.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect John Winfield | For |
| | 1.2 Elect Josef Grunwald | For |
| 2 | Ratification of Auditor | For |

Charter Financial Corp.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|-------------------------|----------|
| 1 | Election of Directors | |
| | 1.1 Elect Curti Johnson | Withhold |
| | 1.2 Elect Edward Smith | Withhold |
| 2 | Ratification of Auditor | For |

Scomi Group Bhd

Voted

Vote Deadline Date 02/10/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (02/20/2013)Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Scomi Oilfield Limited Disposal | For |
| 2 | Scomi Sosma Sdn Bhd Disposal | For |
| 3 | Scomi KMC Sdn Bhd Disposal | For |

STX Pan Ocean Co Ltd

Voted

Vote Deadline Date 01/31/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (02/20/2013)Vote
Cast

- | | | |
|---|-----------------------------|---------|
| 1 | Change on Listing Structure | For |
| 2 | Amendments to Articles | Against |
| 3 | Non-Voting Meeting Note | |

Sirona Dental Systems Inc

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/20/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Simone Blank | For |
| 1.2 | Elect Timothy Sullivan | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Declassification | For |

CPFL Energia S.A

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Elect Maria Helena dos Santos Fernandes de Santana | For |
|---|--|-----|

Sapiens International Corp NV

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Distribution of Dividend | For |
|---|--------------------------|-----|

Livzon Pharmaceutical Group Inc.

Voted

Vote Deadline Date 02/07/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Transfer Listing of B-Shares to H-Shares | For |
| 2 | Board Authorization to Implement Relisting | For |
| 3 | Reclassification as Company which Raises Funds in Overseas Markets | For |
| 4 | Adoption of New Articles | For |
| 5 | Validity Period of Resolution | For |
| 6 | Non-Voting Meeting Note | |

Sala Corp

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--------------------------|-----|
| 1 | Elect Shohji Nakamura | For |
| 2 | Elect Goroh Kamino | For |
| 3 | Elect Kazuhiko Matsui | For |
| 4 | Elect Susumu Kakutani | For |
| 5 | Elect Yoshio Ichiryu | For |
| 6 | Elect Kazuyoshi Ishiguro | For |

Brasil Insurance Paticipaco Admin

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Acquisition of Carraro Corretora de Seguros Ltda | For |
| 4 | Merger of SMM Holding e Empreendimentos Ltda | For |

Nachi-Fujikoshi Corp.

Voted

Vote Deadline Date 02/03/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/20/2013)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroo Homma | For |
| 3 | Elect Yukihiro Tanaka | For |
| 4 | Elect Noriyasu Shiba | For |
| 5 | Elect Makoto Sasaki | For |
| 6 | Elect Naoshi Katayama | For |
| 7 | Elect Hideo Ohba | For |
| 8 | Elect Kenji Susukida | For |
| 9 | Elect Nishiki Seto | For |
| 10 | Elect Sachio Tanaka | For |
| 11 | Elect Masayuki Kobayashi | For |
| 12 | Elect Kazuhito Yoshida | For |
| 13 | Elect Katsumi Nishijima | For |
| 14 | Elect Isao Hori | For |
| 15 | Elect Hidenori Hayashi | For |
| 16 | Elect Nobuo Okada | Against |

Banco Do Brasil S.A.

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (02/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Spin-off and Public Offering of BB Seguridade Participações	For
4	Increase in Authorized Shares of BB Seguridade in Case of Oversubscription	For
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Increase in Share Capital of BB Seguridade	For
9	Waiver of Preemptive Rights	For
10	Authority to Loan Public Offering Shares	For
11	Authority to Establish Number of Disposed Shares	For
12	Authority to Establish Sales Price of Shares	For
13	Authority to Increase Share Capital of BB Seguridade	For
14	Waiver of Preemptive Rights of Banco Do Brasil For Primary Offering	For
15	Exclusion of Preemptive Rights For Primary and Secondary Offering	For
16	Authority to Carry Out Formalities	For
17	Authority to Re-Issue Treasury Shares	For

Tractebel Energia S.A.

Voted

Vote Deadline Date 02/10/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (02/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Spin-Off Agreement	For
4	Ratification of Appointment of Appraiser	For
5	Valuation Report	For
6	Spin-Off of Machadinho Energética	For
7	Authority to Carry Out Formalities	For

- 8 Amendments to Articles Regarding Supervisory Council For
- 9 Consolidation of Articles For

Harris Teeter Supermarket

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- 1 Election of Directors
 - 1.1 Elect John Belk For
 - 1.2 Elect John Cato For
 - 1.3 Elect Thomas Dickson For
 - 1.4 Elect James Hynes For
 - 1.5 Elect Anna Nelson For
 - 1.6 Elect Mark Ordan For
 - 1.7 Elect Bailey Patrick For
 - 1.8 Elect Robert Spilman, Jr. Withhold
 - 1.9 Elect Harold Stowe For
 - 1.10 Elect Isaiah Tidwell For
 - 1.11 Elect William Warden, Jr. For
- 2 2013 Cash Incentive Plan For
- 3 Advisory Vote on Executive Compensation For
- 4 Ratification of Auditor Against

TFS Financial Corporation

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Elect Martin Cohen | For |
| 2 | Elect Robert Fiala | For |
| 3 | Elect Ben Stefanski III | Against |
| 4 | Elect Marc Stefanski | Against |
| 5 | Reapproval of Management Incentive
Compensation Plan | For |
| 6 | Ratification of Auditor | For |

Headwaters Inc

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect R. Sam Christensen | For |
| 1.2 | Elect Malyn Malquist | For |
| 1.3 | Elect Sylvia Summers | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Clearfield Inc

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Cheryl Beranek | For |
| 1.2 | Elect Ronald Roth | For |
| 1.3 | Elect Charles Hayssen | For |
| 1.4 | Elect Donald Hayward | For |
| 1.5 | Elect John Reddan | For |
| 1.6 | Elect Stephen Zuckerman | For |
| 2 | Ratification of Auditor | For |

Intl Fcstone Inc.

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul G. Anderson | For |
| 1.2 | Elect Scott J. Branch | For |
| 1.3 | Elect John M. Fowler | For |
| 1.4 | Elect Daryl K. Henze | For |
| 1.5 | Elect Bruce Krehbiel | For |
| 1.6 | Elect Sean M. O'Connor | For |
| 1.7 | Elect Eric Parthemore | For |
| 1.8 | Elect John Radziwill | For |
| 1.9 | Elect Diego J. Veitia | For |
| 2 | Ratification of Auditor | For |
| 3 | 2013 Stock Option Plan | For |

Landauer, Inc.

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Michael Leatherman | For |
| 1.2 | Elect David Meador | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Amendment to the Incentive Compensation Plan | For |

Provident New York Bancorp

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect James Deutsch | For |
| 1.2 | Elect William Helmer | For |
| 1.3 | Elect R. Michael Kennedy | For |
| 1.4 | Elect Jack Kopnisky | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Geospace Technologies Corporation

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William Moody | For |

1.2	Elect Gary Owens	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Valspar Corp.

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Willam Cook	Withhold
1.2	Elect Gary Hendrickson	For
1.3	Elect Mae Jemison	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Parametric Sound Corp

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Kenneth Potashner	For
1.2	Elect Elwood Norris	For
1.3	Elect Robert Kaplan	For
1.4	Elect Seth Putterman	For

1.5	Elect Andrew Wolfe	For
1.6	Elect James Honore	For
2	Amendment to the 2012 Stock Option Plan	For
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For
5	Frequency of Advisory Vote on Executive Compensation	1 Year

Citizens Community Bancorp

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote Cast

1	Election of Directors	
1.1	Elect Timothy Nettesheim	For
1.2	Elect James Lang	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

China Communications Construction

Voted

Vote Deadline Date 02/07/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/21/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Authority to Issue Super Short-Term Debentures	For
4	Joint Venture	For

Western Areas Limited

Voted

Vote Deadline Date 02/07/2013 **Share Blocking** No

Country Of Trade AU

Special Meeting Agenda (02/21/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Ratify Issue of Securities For

China Pharmaceutical Group Ltd.

Voted

Vote Deadline Date 02/07/2013 **Share Blocking** No

Country Of Trade HK

Special Meeting Agenda (02/21/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Change in Company Name For
- 4 Non-Voting Meeting Note

Sportingbet

Voted

Vote Deadline Date 02/04/2013 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (02/21/2013)

Vote
Cast

- 1 Merger/Acquisition For
- 2 Non-Voting Meeting Note

Sportingbet

Voted

Vote Deadline Date 02/04/2013 Share Blocking No

Country Of Trade GB

Court Meeting Agenda (02/21/2013)

Vote
Cast

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

Matthews International Corp.

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Alvaro Garcia-Tunon For
 - 1.2 Elect John O'Leary, Jr. For
 - 1.3 Elect Jerry Whitaker For
- 2 2012 Equity Incentive Plan For
- 3 Ratification of Auditor For
- 4 Advisory Vote on Executive Compensation For

Easyjet plc

Voted

Vote Deadline Date 02/06/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (02/21/2013)

Vote
Cast

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Sir Michael Rake	For
5	Elect Charles Gurassa	For
6	Elect Carolyn McCall	For
7	Elect Chris Kennedy	For
8	Elect Adèle Anderson	For
9	Elect David Bennett	For
10	Elect John Browett	For
11	Elect Rigas Doganis	For
12	Elect Keith Hamill	For
13	Elect Andrew Martin	For
14	Appointment of Auditor	For
15	Authority to Set Auditor's Fees	For
16	Authorisation of Political Donations	For
17	Non-Voting Agenda Item	
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Non-Voting Agenda Item	
20	Authority to Issue Shares w/o Preemptive Rights	For
21	Non-Voting Agenda Item	
22	Non-Voting Agenda Item	
23	Authority to Repurchase Shares	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Authority to Set General Meeting Notice Period at 14 Days	Against

Li Ning Co., Ltd.

Voted

Vote Deadline Date 02/10/2013 Share Blocking No

Country Of Trade KY

Special Meeting Agenda (02/21/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Definition of Right Issue | For |

Bumi Plc

Voted

Vote Deadline Date 02/07/2013 Share Blocking No
Country Of Trade GB

Special Meeting Agenda (02/21/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Shareholder Proposal Regarding Removal of | Against |
| 2 | Shareholder Proposal Regarding Removal of | Against |
| 3 | Shareholder Proposal Regarding Removal of | Against |
| 4 | Shareholder Proposal Regarding Removal of | Against |
| 5 | Shareholder Proposal Regarding Removal of | Against |
| 6 | Shareholder Proposal Regarding Removal of | Against |
| 7 | Shareholder Proposal Regarding Removal of | Against |
| 8 | Shareholder Proposal Regarding Removal of | Against |
| 9 | Shareholder Proposal Regarding Removal of | Against |
| 10 | Shareholder Proposal Regarding Removal of | Against |
| 11 | Shareholder Proposal Regarding Removal of | Against |
| 12 | Shareholder Proposal Regarding Removal of | Against |
| 13 | Shareholder Proposal Regarding Election of | Against |
| 14 | Shareholder Proposal Regarding Election of | Against |
| 15 | Shareholder Proposal Regarding Election of | Against |
| 16 | Shareholder Proposal Regarding Election of | Against |
| 17 | Shareholder Proposal Regarding Election of | Against |
| 18 | Shareholder Proposal Regarding Election of | Against |
| 19 | Shareholder Proposal Regarding Election of | Against |
| 20 | Shareholder Proposal Regarding Removal and | Against |
| 21 | Shareholder Proposal Regarding Removal of | Against |
| 22 | Shareholder Proposal Regarding Appointment of | Against |

China Merchants Holdings (International) Co. Ltd.

Voted

Vote Deadline Date 02/06/2013 Share Blocking No
Country Of Trade HK

Special Meeting Agenda (02/21/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Termination Agreement

For

Athersys Inc

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/21/2013)

Vote
Cast

- 1 Amendment to Exercise Price of Outstanding Warrants

For

Span-America Medical Systems, Inc.

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Robert Dick
 - 1.2 Elect James Ferguson
 - 1.3 Elect Robert Johnston
- 2 Advisory Vote on Executive Compensation
- 3 Ratification of Auditor

For
For
For
For
For

Al Dar Properties

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade AE

Special Meeting Agenda (02/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Merger/Acquisition	For
3	Authority to Increase Share Capital	For
4	Amendment to Articles Regarding Share Capital	For
5	Amendment to Articles Regarding Board Size	For
6	Non-Voting Agenda Item	
7	Election of Directors	For
8	Change in Company Name	For
9	Authorization of Legal Formalities	For

Raymond James Financial, Inc.

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/21/2013)

Vote
Cast

1	Elect Shelley Broader	For
2	Elect Francis Godbold	For
3	Elect H. William Habermeyer, Jr.	For
4	Elect Chet Helck	For
5	Elect Thomas James	For
6	Elect Gordon Johnson	For
7	Elect Paul Reilly	For
8	Elect Robert Saltzman	For
9	Elect Hardwick Simmons	For
10	Elect Susan Story	For
11	Ratification of Auditor	For
12	Advisory Vote on Executive Compensation	For

Digital Generation Inc.

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/21/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David M. Kantor | For |
| 1.2 | Elect Melissa Fisher | For |
| 1.3 | Elect Peter Markham | For |
| 2 | Advisory Vote on Executive Compensation | For |

Isoray, Inc.

Voted

Vote Deadline Date 02/21/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/22/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Dwight Babcock | For |
| 1.2 | Elect Robert Kaufman | For |
| 1.3 | Elect Thomas LaVoy | For |
| 1.4 | Elect Albert Smith | For |
| 2 | Ratification of Auditor | For |

Brewin Dolphin Holdings**Voted**

Vote Deadline Date 02/10/2013 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (02/22/2013)**Vote
Cast**

1	Accounts and Reports	For
2	Elect Jamie Matheson	For
3	Elect Henry Algeo	For
4	Elect Barry Howard	For
5	Elect Sarah Soar	For
6	Elect Ian Speke	For
7	Elect Michael Williams	For
8	Elect Simon Miller	For
9	Elect Angela Knight	For
10	Elect Sir Stephen Lamport	For
11	Elect Francis Worsley	For
12	Elect David Nicol	For
13	Elect Andrew Westenberger	For
14	Directors' Remuneration Report	For
15	Appointment of Auditor	For
16	Authority to Set Auditor's Fees	For
17	Allocation of Profits/Dividends	For
18	Authority to Issue Shares w/ Preemptive Rights	For
19	Authority to Issue Shares w/o Preemptive Rights	For
20	Authority to Repurchase Shares	For
21	Authority to Set General Meeting Notice Period at 14 Days	Against
22	Authorisation of Political Donations	For
23	Amendments to Articles Regarding Non-Executive Directors' Fees and Annual Reelections	For

Alico Inc.**Voted**

Vote Deadline Date 02/21/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/22/2013)**Vote
Cast**

1	Election of Directors	
1.1	Elect JD Alexander	For
1.2	Elect Thomas McAuley	For
1.3	Elect Charles Palmer	For
1.4	Elect Ramon Rodriguez	For
1.5	Elect John Rood	For
1.6	Elect Robert Viguet, Jr.	For
1.7	Elect Gordon Walker	For
1.8	Elect Adam Compton	For
1.9	Elect Dykes Everett	For
2	2013 Incentive Equity Plan	Against
3	Ratification of Auditor	For
4	Advisory Vote on Executive Compensation	For

Wynn Resorts Ltd.

Voted

Vote Deadline Date 02/21/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/22/2013)

**Vote
Cast**

1	Removal of Director Kazuo Okada	For
2	Right to Adjourn Meeting	Against

Flanigan's Enterprises, Inc.

Voted

Vote Deadline Date 02/21/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/22/2013)

**Vote
Cast**

1	Election of Directors	
---	-----------------------	--

1.1	Elect Jeffrey Kastner	Withhold
1.2	Elect Michael Flanigan	Withhold
1.3	Elect M.E. Betsy Bennett	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year

Novartis AG

Voted

Vote Deadline Date 02/06/2013 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (02/22/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Ratification of Board and Management Acts	For
5	Allocation of Profits/Dividends	For
6	Compensation Policy	For
7	Elect Verena Briner	For
8	Elect Jörg Reinhardt	For
9	Elect Charles Sawyers	For
10	Elect William Winters	For
11	Appointment of Auditor	For
12	Miscellaneous Shareholder Proposals or	For
13	Non-Voting Meeting Note	

Hefei Meiling

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No
Country Of Trade CN

Special Meeting Agenda (02/22/2013)

	Vote Cast
1 After-Sale Service Entrustment Agreement	For
2 Amendments to Articles	For
3 Amendments to Procedural Rules for Board Meetings	For

Uranium Participation Corporation

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (02/22/2013)

	Vote Cast
1 Conversion to a Corporation	For

Shanghai Diesel Engine Co. Ltd.

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/22/2013)

	Vote Cast
1 Repurchase Price Range	For
2 Share Type, Number and Proportion	For
3 Amount and Capital Source	For
4 Repurchase Period	For
5 Repurchase Method	For
6 Loss of Shareholder Rights	For
7 Disposition of Repurchased Shares	For
8 Validity Period of the Resolution	For
9 Board Authorization to Implement Repurchase	For

OSG Corporation**Voted****Vote Deadline Date** 02/06/2013 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (02/23/2013)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Teruhide Ohsawa	For
3	Elect Norio Ishikawa	For
4	Elect Tokushi Kobayashi	For
5	Elect Masatoshi Sakurai	For
6	Elect Kohji Sonobe	For
7	Elect Tohru Endoh	For
8	Elect Nobuaki Ohsawa	For
9	Elect Tetsuroh Hayasaka	For
10	Elect Jiroh Ohsawa	For
11	Bonus	For

ABSA Group Ltd**Voted****Vote Deadline Date** 02/10/2013 **Share Blocking** No**Country Of Trade** ZA**Special Meeting Agenda (02/25/2013)****Vote
Cast**

1	Acquisition of Barclays Africa Limited ("BAL")	For
2	Change of Company Name to Barclays Africa Group Limited	For
3	Allot and Issue ABSA Group Shares to Barclays	For
4	Authorise Board to Ratify and Execute Approved Resolutions	For
5	Non-Voting Meeting Note	

Greif Inc

Voted

Vote Deadline Date 02/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/25/2013)

Vote
Cast

- | | | |
|------|-----------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Vicki Avril | For |
| 1.2 | Elect Bruce Edwards | Withhold |
| 1.3 | Elect Mark Emkes | For |
| 1.4 | Elect John Finn | For |
| 1.5 | Elect David Fischer | For |
| 1.6 | Elect Michael Gasser | For |
| 1.7 | Elect Daniel Gunsett | Withhold |
| 1.8 | Elect Judith Hook | For |
| 1.9 | Elect John McNamara | For |
| 1.10 | Elect Patrick Norton | For |

Haynes International Inc.

Voted

Vote Deadline Date 02/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/25/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect Paul Bohan | For |
| 2 | Elect Donald Campion | For |
| 3 | Elect Mark Comerford | For |
| 4 | Elect John Corey | For |
| 5 | Elect Robert Getz | For |
| 6 | Elect Timothy McCarthy | For |
| 7 | Elect Michael Shor | For |
| 8 | Elect William Wall | For |
| 9 | Ratification of Auditor | For |
| 10 | Advisory Vote on Executive Compensation | For |

Kone Corp.

Voted

Vote Deadline Date 02/03/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (02/25/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Number of Auditors	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	
19	Non-Voting Meeting Note	

AECI Ltd

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (02/25/2013)

- 1 Adopt New Memorandum of Incorporation
- 2 Authorisation of Legal Formalities
- 3 Non-Voting Meeting Note

**Vote
Cast**

For
For

Florida Gaming Corp.

Voted

Vote Deadline Date 02/22/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/25/2013)

- 1 Sale of Assets
- 2 Right to Adjourn Meeting

**Vote
Cast**

For
Against

ARCA biopharma Inc

Voted

Vote Deadline Date 02/22/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/25/2013)

- 1 Reverse Stock Split

**Vote
Cast**

For

Stratasys Ltd

Voted

Vote Deadline Date 02/22/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/25/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of External Directors and Ratification of Compensation (Slate) | For |
| 2 | Appoint S. Scott Crump as Chief Innovation Officer | For |
| 3 | Amendment to the 2012 Omnibus Equity Incentive Plan | For |

CIMB GROUP HOLDINGS BHD

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (02/25/2013)Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Dividend Reinvestment Scheme | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Green Energy Technology Inc

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade TW

Special Meeting Agenda (02/26/2013)

Vote
Cast

- | | | |
|---|-------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Private Placement | Against |
| 3 | Extraordinary Motions | Against |

Zhaojin Mining Industry Co., Ltd.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (02/26/2013)

Vote
Cast

- | | | |
|----|----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect LU Dongshang | For |
| 3 | Elect WENG Zhanbin | For |
| 4 | Elect LI Xiuchen | For |
| 5 | Elect LIANG Xinjun | For |
| 6 | Elect CONG Jianmao | For |
| 7 | Elect YE Kai | For |
| 8 | Elect KONG Fanhe | For |
| 9 | Elect XIE Jiyuan | For |
| 10 | Elect YE Tianzhu | For |
| 11 | Elect CHEN Jinrong | For |
| 12 | Elect Jojo CHOY Sze Chung | For |
| 13 | Elect WANG Xiaojie | For |
| 14 | Elect JIN Ting | Against |
| 15 | Directors' and Supervisors' Fees | For |

Tetra Tech, Inc.

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/26/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Dan L. Batrack	For
1.2 Elect Hugh M. Grant	For
1.3 Elect Patrick C. Haden	For
1.4 Elect J. Christopher Lewis	For
1.5 Elect Albert E. Smith	For
1.6 Elect J. Kenneth Thompson	For
1.7 Elect Richard H. Truly	For
2 Advisory Vote on Executive Compensation	For
3 Ratification of Auditor	For

Nordson Corp.

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (02/26/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Lee Banks	For
1.2 Elect Randolph Carson	For
1.3 Elect Michael Hilton	For
1.4 Elect Victor Richey, Jr.	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 2012 Stock Incentive and Award Plan	For

Macmahon Holdings

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade AU

Special Meeting Agenda (02/26/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
 - 2 Disposal of Construction Assets to Leighton
- Against

American Realty Capital Properties Inc

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/26/2013)

Vote
Cast

- 1 Merger
 - 2 Right to Adjourn Meeting
- For
Against

Markel Corp

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (02/26/2013)

Vote
Cast

- 1 Merger
- For

2 Transaction of Other Business

Against

Alterra Capital Holdings Ltd

Voted

Vote Deadline Date 02/25/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/26/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Amendment to Supermajority Requirement | For |
| 2 | Merger | For |
| 3 | Advisory Vote on Golden Parachutes | Against |
| 4 | Right to Adjourn Meeting | Against |

Biomimetic Therapeutics Inc

Voted

Vote Deadline Date 02/25/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/26/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|---------|
| 1 | Acquisition by Wright Medical Group | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |

NCI Building Systems, Inc.

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/26/2013)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gary L. Forbes | For |
| 1.2 | Elect George Martinez | For |
| 1.3 | Elect Jonathan L. Zrebiec | For |
| 2 | Amendment to the 2003 Long-Term Stock Incentive Plan | For |
| 3 | Ratification of Auditor | For |

Jyske Bank AS

Voted

Vote Deadline Date 02/07/2013 Share Blocking No

Country Of Trade DK

Special Meeting Agenda (02/26/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Authority to Issue Shares w/o Preemptive Rights | Against |
| 5 | Increase in Authorized Capital w/ Preemptive Rights | Against |
| 6 | Amendments to Articles Regarding Issuance Price | Against |
| 7 | Amendments to Articles Regarding Global Cap for Authority to Issue Shares | Against |
| 8 | Authority to Issue Convertible Debt Instruments w/ Preemptive Rights | Against |
| 9 | Authority to Issue Convertible Debt Instruments w/o Preemptive Rights | Against |
| 10 | Non-Voting Agenda Item | |
| 11 | Amendments to Articles Regarding Global Cap for Authority to Issue Shares | Against |

12	Amendments to Articles Regarding Election of Supervisory Board Members	For
13	Amendments to Articles Regarding Authority to Absorb Additional Shareholder Representatives	For
14	Amendments to Articles Regarding Eligibility Requirements of New Shareholder Representatives	For
15	Amendments to Articles Regarding Size of Supervisory board	For
16	Amendments to Articles Regarding Remuneration of Supervisory Board Members	For
17	Amendments to Articles Regarding Supervisory Board Members	For
18	Amendment to Articles Regarding Supervisory Board Terms	For
19	Amendment to Articles Regarding Supervisory Board Terms	For
20	Amendment to Articles Regarding Supervisory Board Size	For
21	Amendment to Articles Regarding Supervisory Board Attendance	For
22	Amendments to Articles Regarding Auditor	For
23	Other business	Against

Q.P. Corp.

Voted

Vote Deadline Date 02/07/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Minesaburoh Miyake	For
3	Elect Akio Okumura	For
4	Elect Amane Nakashima	For
5	Elect Hiroshi Yoshimura	For
6	Elect Tadaaki Katsuyama	For
7	Elect Yoshiaki Wada	For
8	Elect Shigeki Takemura	For
9	Elect Hideaki Nishio	For
10	Elect Nobuo Inoue	For
11	Elect Shigehiro Suda	For
12	Elect Masafumi Furutachi	For
13	Elect Nobutaka Gotoh	For
14	Elect Tohru Hyohdoh	For
15	Bonus	For

Japan Wool Textile Co. Ltd

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/26/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Mitsuyoshi Satoh	For
4	Elect Saburoh Seno	For
5	Elect Nori Fujiwara	For
6	Elect Mitsuru Hasama	For
7	Elect Kazuya Tomita	For
8	Elect Osamu Takemura	For
9	Elect Kenjiroh Miyatake	For
10	Elect Masaki Ohe	For
11	Elect Shigeo Niwa	For
12	Elect Mamoru Nakase as Alternate Statutory Auditor	For

Union Tool Co.

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/26/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Takao Katayama	For
3	Elect Hideo Taguchi	For
4	Elect Hiroshi Ohdaira	For
5	Elect Tatsuo Inami	For
6	Elect Suego Kobayashi	For
7	Elect Hideo Wakui	For
8	Elect Katsuhiko Shimaya	For
9	Elect Akira Satoh	For

Hillenbrand Inc

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/27/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mark C. DeLuzio | For |
| 1.2 | Elect F. Joseph Loughrey | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Apple Inc

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/27/2013)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect William V. Campbell | For |
| 1.2 | Elect Timothy D. Cook | For |
| 1.3 | Elect Millard S. Drexler | For |
| 1.4 | Elect Albert A. Gore, Jr. | For |
| 1.5 | Elect Robert A. Iger | For |
| 1.6 | Elect Andrea Jung | For |
| 1.7 | Elect Arthur D. Levinson | For |
| 1.8 | Elect Ronald D. Sugar | For |
| 2 | Amendments to Articles of Incorporation | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Shareholder Proposal Regarding Retention of | For |
| 6 | Shareholder Proposal Regarding Formation of | Against |

Deere & Co.

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/27/2013)

Vote
Cast

1	Elect Samuel R. Allen	For
2	Elect Crandall C. Bowles	For
3	Elect Vance D. Coffman	For
4	Elect Charles O. Holliday, Jr.	For
5	Elect Dipak C. Jain	For
6	Elect Clayton M. Jones	Against
7	Elect Joachim Milberg	For
8	Elect Richard B. Myers	For
9	Elect Thomas H. Patrick	For
10	Elect Aulana L. Peters	For
11	Elect Sherry M. Smith	For
12	Advisory Vote on Executive Compensation	For
13	Re-approval of Mid-Term Incentive Plan	For
14	Ratification of Auditor	For

Authentidate Holding Corporation

Voted

Vote Deadline Date 02/26/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/27/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------|---------|
| 1 | Conversion of Preferred Stock | For |
| 2 | Right to Adjourn Meeting | Against |

Coherent Inc.

Voted

Vote Deadline Date 02/26/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/27/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John R. Ambroseo | For |
| 1.2 | Elect Jay T. Flatley | For |
| 1.3 | Elect Susan M. James | For |
| 1.4 | Elect L. William Krause | For |
| 1.5 | Elect Garry W. Rogerson | For |
| 1.6 | Elect Lawrence J. Tomlinson | For |
| 1.7 | Elect Sandeep S. Vij | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Murray And Roberts Holdings Ltd

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade ZA

Special Meeting Agenda (02/27/2013)

Vote
Cast

1 Adopt New Memorandum For

First Gulf Bank

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade AE

Annual Meeting Agenda (02/27/2013)

Vote
Cast

1 Non-Voting Meeting Note
2 Report of the Board For
3 Report of the Auditor For
4 Accounts and Reports For
5 Allocation of Profits/Dividend For
6 Ratification of Board Acts For
7 Ratification of Auditors' Acts For
8 Appointment of Auditor and Authority to Set Fees For

BYD Electronic (International) Co., Ltd.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade HK

Special Meeting Agenda (02/27/2013)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | New Supply Agreement | For |
| 4 | New Purchase Agreement | For |
| 5 | New Utility Services Master Agreement | For |
| 6 | Non-Voting Meeting Note | |

Inner Mongolia Eerduosi Cashmere Products Co. Ltd.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (02/27/2013)

Vote
Cast

- | | | |
|---|------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Give Guarantees | For |
| 3 | Absorption of Subsidiaries | For |

Kingsoft Corp

Voted

Vote Deadline Date 02/18/2013 Share Blocking No
Country Of Trade KY

Special Meeting Agenda (02/27/2013)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Share Option Scheme of Kingsoft Cloud | For |
| 4 | Non-Voting Meeting Note | |

Kingsoft Corp

Voted

Vote Deadline Date 02/18/2013 **Share Blocking** No

Country Of Trade KY

Special Meeting Agenda (02/27/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Share Option Scheme of Kingsoft Cloud | For |
| 4 | Non-Voting Meeting Note | |

Nomos bank OJSC

Voted

Vote Deadline Date 02/14/2013 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (02/27/2013)

**Vote
Cast**

- | | | |
|----|-----------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Early Termination of Board Powers | For |
| 3 | Board Size | For |
| 4 | Non-Voting Agenda Item | |
| 5 | Elect Ruben A. Aganbegyan | Abstain |
| 6 | Elect Vadim S. Belyaev | Abstain |
| 7 | Elect Mikhail Belyaev | Abstain |
| 8 | Elect Dmitry Vasiliev | Abstain |
| 9 | Elect Alexander Zelenov | For |
| 10 | Elect Alexey Karakhan | Abstain |
| 11 | Elect Dmitri Mizgulin | Abstain |
| 12 | Elect Dmitry Z. Romaev | Abstain |

Nomos bank OJSC

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade RU

Special Meeting Agenda (02/27/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Early Termination of Board Powers	For
3	Board Size	For
4	Non-Voting Agenda Item	
5	Elect Ruben A. Aganbegyan	Abstain
6	Elect Vadim S. Belyaev	Abstain
7	Elect Mikhail Belyaev	Abstain
8	Elect Dmitry Vasiliev	Abstain
9	Elect Alexander Zelenov	For
10	Elect Alexey Karakhan	Abstain
11	Elect Dmitri Mizgulin	Abstain
12	Elect Dmitry Z. Romaev	Abstain

U-Shin Ltd.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/27/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Kohji Tanabe	For
4	Elect Christopher T. Charlton	For
5	Elect Kanae Okabe	For
6	Elect Setsuko Tanabe	For
7	Elect Akiko Yamanaka	For
8	Elect Ryuhei Satoh	For
9	Elect Akinori Tashiro	For
10	Appointment of Auditor	For

Hioki E. E. Corporation

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (02/27/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Tatsuyoshi Yoshiike	For
3	Elect Masanobu Machida	For
4	Elect Kazutoshi Hosoya	For
5	Elect Takahiro Okazawa	For
6	Elect Yoshikazu Suyama	For
7	Elect Yasuo Nakagami	For
8	Elect Naoki Ogawa	For
9	Retirement Allowances for Director(s)	For

Amerisource Bergen Corp.

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/28/2013)

Vote
Cast

1	Elect Steven H. Collis	For
2	Elect Douglas R. Conant	For
3	Elect Richard W. Gochnauer	For
4	Elect Richard C. Gozon	For
5	Elect Edward E. Hagenlocker	For
6	Elect Kathleen W Hyle	For
7	Elect Michael J. Long	For
8	Elect Henry W. McGee	For
9	Ratification of Auditor	For
10	Advisory Vote on Executive Compensation	For

Liquidmetal Technologies Inc.

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (02/28/2013)

**Vote
Cast**

1 Increase of Authorized Common Stock For

Infineon Technologies AG

Voted

Vote Deadline Date 02/06/2013 **Share Blocking** Yes
Country Of Trade DE

Annual Meeting Agenda (02/28/2013)

**Vote
Cast**

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Non-Voting Meeting Note
5 Non-Voting Agenda Item
6 Allocation of Profits/Dividends For
7 Ratification of Management Board Acts For
8 Ratification of Supervisory Board Acts For
9 Appointment of Auditor For
10 Compensation Policy For
11 Authority to Repurchase Shares For
12 Authority to Repurchase Shares Using Equity
Derivatives For
13 Cancellation of Conditional Capital For

Aurubis AG

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade DE

Annual Meeting Agenda (02/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Allocation of Profits/Dividends	For
6	Ratification of Management Board Acts	For
7	Ratification of Supervisory Board Acts	For
8	Appointment of Auditor	For
9	Elect Sandra Lüth	For
10	Elect Burkhard Becker	For
11	Elect Bernd Drouven	For
12	Elect Heinz Jörg Fuhrmann	For
13	Elect Fritz Vahrenholt	For
14	Elect Ernst J. Wortberg	For
15	Authority to Repurchase Shares	For

China Education Alliance, Inc.

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/28/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Xiqun Yu	For
1.2	Elect Liansheng Zhang	For
1.3	Elect Xiaohua Gu	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

Johnson Outdoors Inc

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Terry E. London | For |
| 1.2 | Elect John M. Fahey, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | 2012 Non-Employee Director Stock Ownership Plan | For |

Aeon Credit Service Co., Ltd.

Voted

Vote Deadline Date 02/11/2013 **Share Blocking** No

Country Of Trade JP

Special Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------------|-----|
| 1 | Absorption of Wholly-Owned Subsidiary | For |
| 2 | Amendments to Articles | For |

Quanex Building Products Corp

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (02/28/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William C. Griffiths | For |
| 1.2 | Elect LeRoy D. Nosbaum | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Royal Bank Of Canada

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (02/28/2013)

Vote
Cast

- | | | |
|------|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect W. Geoffrey Beattie | For |
| 1.2 | Elect David F. Denison | For |
| 1.3 | Elect Paule Gauthier | For |
| 1.4 | Elect Richard L. George | For |
| 1.5 | Elect Timothy J. Hearn | For |
| 1.6 | Elect Alice D. Laberge | For |
| 1.7 | Elect Jacques Lamarre | For |
| 1.8 | Elect Brandt C. Louie | For |
| 1.9 | Elect Michael H. McCain | For |
| 1.10 | Elect Heather E.L. Munroe-Blum | For |
| 1.11 | Elect Gordon M. Nixon | For |
| 1.12 | Elect David P. O'Brien | For |
| 1.13 | Elect J. Pedro Reinhard | For |
| 1.14 | Elect Edward Sonshine | For |
| 1.15 | Elect Kathleen P. Taylor | For |
| 1.16 | Elect Bridget A. van Kralingen | For |
| 1.17 | Elect Victor L. Young | For |
| 2 | Appointment of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Governance of | Against |
| 5 | Shareholder Proposal Regarding Fruitable | Against |
| 6 | Shareholder Proposal Regarding Executive | Against |
| 7 | Shareholder Proposal Regarding Pay Ratio | Against |
| 8 | Shareholder Proposal Regarding Disclosure of | Against |
| 9 | Shareholder Proposal Regarding Shareholder | Against |
| 10 | Shareholder Proposal Regarding Revocation of | Against |
| 11 | Shareholder Proposal Regarding Director | Against |
| 12 | Shareholder Proposal Regarding Board Size | Against |

Khon Kaen Sugar Industry Plc

Voted

Vote Deadline Date 02/20/2013 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Minutes | For |
| 3 | Results of Operations | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Manu Leoparote | For |
| 7 | Elect Chamroon Chinthammit | For |
| 8 | Elect Pornsin Thaemsirichai | For |
| 9 | Elect Chalush Chinthammit | For |
| 10 | Elect Boonpen Bumpenboon | For |
| 11 | Elect Nongluck Phinainitisart | For |
| 12 | Elect Chatri Chinthammit | For |
| 13 | Directors' Fees | For |
| 14 | Appointment of Auditor and Authority to Set Fees | For |
| 15 | Cancellation of Unissued Debt Instruments | For |
| 16 | Authority to Issue Debt Instruments | For |
| 17 | Transaction of Other Business | Against |

Liquidity Services Inc

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William P. Angrick, III | For |
| 1.2 | Elect David A. Perdue, Jr. | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

BCD Semiconductor MFG Ltd.

Voted

Vote Deadline Date 02/21/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |

Titan Petrochemicals Group Ltd.

Voted

Vote Deadline Date 02/17/2013 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Preferred Equity Issuance | For |
| 4 | Increase in Authorized Share Capital | For |
| 5 | Capital Reorganization | For |
| 6 | Amendments to Articles | For |

Tigerlogic Corp

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Richard W. Koe | For |
| 1.2 | Elect Douglas G. Ballinger | For |
| 2 | Ratification of Auditor | For |

Leucadia National Corp.

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (02/28/2013)

**Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Merger/Acquisition | For |
| 2 | Amendment to Securities Transfer Restrictions | For |
| 3 | Advisory Vote on Golden Parachutes | Against |
| 4 | Right to Adjourn Meeting | Against |

Novozymes AS

Voted

Vote Deadline Date 02/11/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (02/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Directors' Fees	For
9 Elect Henrik Gürtler as Chairman	For
10 Elect Kurt Anker Nielsen as Vice Chairman	For
11 Elect Lena Olving	For
12 Elect Jørgen Buhl Rasmussen	For
13 Elect Agnete Raaschou-Nielsen	For
14 Elect Mathias Uhlén	For
15 Appointment of Auditor	Against
16 Authority to Reduce Share Capital	For
17 Authority to Carry Out Formalities	For

CABLE & WIRELESS PLC

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (02/28/2013)

	Vote Cast
1 Disposal	For
2 Non-Voting Agenda Item	

SP Setia Bhd

Voted

Vote Deadline Date 02/18/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (02/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect TEOW Leong Seng	For
3	Elect Noor Farida binti Mohd Ariffin	For
4	Elect Seri Zaki bin Tun Azmi	For
5	Elect Mohd Zahid Mohd Noordin	For
6	Directors' fees	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Related Party Transactions	For
9	Amendments to Articles	For

SP Setia Bhd

Voted

Vote Deadline Date 02/18/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (02/28/2013)

Vote
Cast

1	Terminate Existing Share Option Scheme	For
2	Establishment of Long Term Incentive Plan	For
3	Equity Grant to VOON Tin Yow	For
4	Equity Grant to TEOW Leong Seng	For
5	Equity Grant to CHANG Khim Wah	For

Jefferies Group, Inc.

Voted

Vote Deadline Date 02/27/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (02/28/2013)

	Vote Cast
1 Merger	For
2 Advisory Vote on Golden Parachutes	For
3 Right to Adjourn Meeting	Against

Euro Disney

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade FR

Annual Meeting Agenda (02/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Accounts and Reports; Ratification of Management and Supervisory Board Acts	For
6 Consolidated Accounts and Reports	For
7 Allocation of Losses/Dividends	For
8 Related Party Transactions	For
9 Ratification of the Cooption of Axel Duroux	For
10 Elect Gérard Bouché	For
11 Elect Philippe Geslin	For
12 Authority to Repurchase Shares	Against
13 Authorization of Legal Formalities	For

KT&G Corporation

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (02/28/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of CEO: MIN Young Jin | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Member: JO Kyu Ha | For |
| 6 | Directors' Fees | For |

Opto Circuits (India) Ltd.

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (02/28/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Warrants (Preferential Allotment to Promoters) | For |

Bank Rakyat Indonesia

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (02/28/2013)

Vote
Cast

1	Accounts and Reports	For
2	Annual Report / Financial Statements	For
3	Allocation of profits and dividends	For
4	Directors' and Commissioners' Fees	For
5	Appointment of Auditor and Authority to Set Fees	For
6	Ratify Implementation of Minister of State-Owned Enterprises Regulations	For

Sage Group plc

Voted

Vote Deadline Date 02/12/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (03/01/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Elect Donald Brydon	For
4	Elect Guy Berruyer	For
5	Elect Paul Harrison	For
6	Elect Tamara Ingram	For
7	Elect Ruth Markland	For
8	Elect Ian Mason	For
9	Elect Mark Rolfe	For
10	Appointment of Auditor	For
11	Authority to Set Auditor's Fees	For
12	Directors' Remuneration Report	For
13	Authority to Issue Shares w/ Preemptive Rights	For
14	Non-Voting Agenda Item	
15	Authority to Issue Shares w/o Preemptive Rights	For
16	Authority to Repurchase Shares	For
17	Non-Voting Agenda Item	
18	Authority to Set General Meeting Notice Period at 14 Days	Against
19	Directors' Fees	For

Spectrum Brands Inc.

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/01/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Election of Directors | |
| | 1.1 Elect Norman S. Matthews | For |
| 2 | Amendment to Certificate of Incorporation to Dissolve Special Nominating Committee | Against |
| 3 | Ratification of Auditor | For |

Bank of India

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/01/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoters) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |

Telefonica Brasil SA**Voted****Vote Deadline Date** 02/19/2013 **Share Blocking** No**Country Of Trade** BR**Special Meeting Agenda (03/01/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Executive Committee | For |
| 4 | Amendments to Articles Regarding Executive Duties | For |
| 5 | Consolidation of Articles | For |

Kardemir Karabuk Demir Celik Sanayi ve Tic. A.S.**Voted****Vote Deadline Date** 02/10/2013 **Share Blocking** No**Country Of Trade** TR**Special Meeting Agenda (03/01/2013)****Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Minutes | For |
| 5 | Amendments to Articles | For |
| 6 | Appointment of Auditor | For |
| 7 | Regulations for the General Meeting | For |
| 8 | Related Party Transactions | For |
| 9 | Closing | For |

Al Dar Properties**Voted**

Vote Deadline Date 02/21/2013 Share Blocking No
Country Of Trade AE

Annual Meeting Agenda (03/03/2013)

	Vote Cast
1 Report of the Board	For
2 Report of the Auditor	For
3 Accounts and Reports	For
4 Allocation of Profits/Dividend	For
5 Directors' Fees	For
6 Ratification of Board and Auditors' Acts	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Non-Voting Meeting Note	

Dubai Islamic Bank

Voted

Vote Deadline Date 02/21/2013 Share Blocking No
Country Of Trade AE

Annual Meeting Agenda (03/03/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Sharia Supervisory Board	For
4 Report of the Auditor	For
5 Accounts	For
6 Allocation of Profits/Dividend	For
7 Ratification of Board and Auditors' Acts	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Directors' Fees	For

Dubai Islamic Bank

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade AE

Special Meeting Agenda (03/03/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Tender Offer to Acquire Tamweel PJSC | For |
| 3 | Increase in Authorized Capital | For |
| 4 | Authority to Issue Shares w/o Preemptive Rights | For |
| 5 | Authorization of Legal Formalities | For |
| 6 | Authority to Issue Hybrid Tier-1 Capital Instruments | For |
| 7 | Authority to Issue Hybrid Tier-2 Capital Instruments | For |
| 8 | Amendments to Articles to Reflect Changes in Share Capital | For |

Hainan Meilan International Airport Co., Ltd.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/04/2013)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect YANG Xiaobin | For |
| 3 | Elect YANG Xuqiang | For |
| 4 | Investment and Construction Agreement | For |

Barnwell Industries Inc.

Voted

Vote Deadline Date 03/01/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/04/2013)

Vote
Cast

- | | | |
|------|------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Morton H. Kinzler | For |
| 1.2 | Elect Martin Anderson | For |
| 1.3 | Elect Murray C. Gardner | For |
| 1.4 | Elect Alexander C. Kinzler | For |
| 1.5 | Elect Russell M. Gifford | For |
| 1.6 | Elect Diane G. Kranz | For |
| 1.7 | Elect Kevin K. Takata | For |
| 1.8 | Elect Ahron H. Haspel | For |
| 1.9 | Elect Robert J. Inglima, Jr. | For |
| 1.10 | Elect James S. Barnwell III | For |
| 2 | Ratification of Auditor | For |

Datatec Ltd

Voted

Vote Deadline Date 02/17/2013 Share Blocking No

Country Of Trade ZA

Special Meeting Agenda (03/04/2013)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Adopt New Memorandum | For |
|---|----------------------|-----|

Punjab National Bank

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/04/2013)

Vote
Cast

1 Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)

For

UCO Bank

Voted

Vote Deadline Date 02/14/2013 **Share Blocking** No

Country Of Trade IN

Special Meeting Agenda (03/04/2013)

**Vote
Cast**

- 1 Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item

For

Kayak Software Corp

Voted

Vote Deadline Date 03/01/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/04/2013)

**Vote
Cast**

- 1 Acquisition by priceline.com Inc.
- 2 Right to Adjourn Meeting

For
Against

Pantaloon Retail (India) Ltd.

Voted

Vote Deadline Date 02/14/2013 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (03/04/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Scheme of Arrangement | For |

Corporacion Financiera Colombiana S A

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade CO

Special Meeting Agenda (03/04/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Quorum | For |
| 2 | Agenda | For |
| 3 | Appointment of Delegates in Charge of Meeting
Minutes | For |
| 4 | Presentation of Reports of the Board and
Chairman | For |
| 5 | Presentation of Accounts and Reports | For |
| 6 | Presentation of Reports of the Auditor | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Approval of Report of the Board Regarding
Internal Control System and Audit Committee | For |
| 10 | Election of Directors; Fees | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Approval of Report Regarding Adherence to
IFRS Legislation | For |
| 13 | Transaction of Other Business | Against |

MegaFon OJSC

Voted

Vote Deadline Date 02/17/2013 **Share Blocking** No

Country Of Trade RU

Special Meeting Agenda (03/04/2013)

**Vote
Cast**

- | | | |
|---|----------------------------|---------|
| 1 | Non-Voting Agenda Item | |
| 2 | Elect Lars Nyberg | Abstain |
| 3 | Elect Cecilia Edstrom | Abstain |
| 4 | Elect Jan Rudberg | For |
| 5 | Elect Paul Myners | For |
| 6 | Elect Jan Erixon | Abstain |
| 7 | Elect Sergey Soldatenkov | Abstain |
| 8 | Elect Vladimir Streshinsky | Abstain |

Weichai Power Co

Voted

Vote Deadline Date 02/18/2013 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (03/05/2013)

**Vote
Cast**

- | | | |
|---|--------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Weichai Westport Supply Agreement | For |
| 3 | Weichai Westport Purchase Agreement | For |
| 4 | Weichai Westport Logistics Agreement | For |
| 5 | Weichai Westport Leasing Agreement | For |

Qualcomm, Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

Vote
Cast

1	Elect Barbara T. Alexander	For
2	Elect Donald G. Cruickshank	For
3	Elect Raymond V. Dittamore	For
4	Elect Susan Hockfield	For
5	Elect Thomas W. Horton	For
6	Elect Paul E. Jacobs	For
7	Elect Sherry Lansing	For
8	Elect Duane A. Nelles	For
9	Elect Francisco Ros	For
10	Elect Brent Scowcroft	For
11	Elect Marc I. Stern	For
12	Amendment to the 2006 Long-Term Incentive Plan	For
13	Ratification of Auditor	For
14	Advisory Vote on Executive Compensation	For

Hologic, Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

**Vote
Cast**

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect David R. LaVance, Jr. | Withhold |
| 1.2 | Elect Robert A. Cascella | For |
| 1.3 | Elect Glenn P. Muir | For |
| 1.4 | Elect Sally W. Crawford | For |
| 1.5 | Elect Nancy L. Leaming | For |
| 1.6 | Elect Lawrence M. Levy | Withhold |
| 1.7 | Elect Christina Stamoulis | For |
| 1.8 | Elect Elaine S. Ullian | For |
| 1.9 | Elect Wayne Wilson | For |
| 2 | Amendment to the 2008 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | Against |
| 4 | Ratification of Auditor | For |

Cabot Microelectronics Corp

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect H. Laurance Fuller | For |
| 1.2 | Elect Richard S. Hill | For |
| 1.3 | Elect Edward J. Mooney | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Applied Materials Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/05/2013)

	Vote Cast
1 Elect Aart J. de Geus	For
2 Elect Stephen R. Forrest	For
3 Elect Thomas J. Iannotti	For
4 Elect Susan M. James	For
5 Elect Alexander A. Karsner	For
6 Elect Gerhard H. Parker	For
7 Elect Dennis D. Powell	For
8 Elect Willem P. Roelandts	For
9 Elect James E. Rogers	Against
10 Elect Michael R. Splinter	For
11 Elect Robert H. Swan	For
12 Advisory Vote on Executive Compensation	For
13 Ratification of Auditor	For

Carl Zeiss Meditec A G

Voted

Vote Deadline Date 02/17/2013 Share Blocking No
Country Of Trade DE

Annual Meeting Agenda (03/05/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Allocation of Profits/Dividends	For
6 Ratification of Management Board Acts	For
7 Ratification of Supervisory Board Acts	For
8 Appointment of Auditor	For

International Game Technology

Unvoted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Paget Alves
 - 1.2 Elect Janice Chaffin
 - 1.3 Elect Greg Creed
 - 1.4 Elect Patti Hart
 - 1.5 Elect Robert Miller
 - 1.6 Elect David Roberson
 - 1.7 Elect Vincent Sadusky
 - 1.8 Elect Philip Satre
- 2 Amendment to the 2002 Stock Incentive Plan
- 3 Advisory Vote on Executive Compensation
- 4 Ratification of Auditor

Synutra International, Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Jinrong Chen For
 - 1.2 Election of YIU-CHUN CHAN For
 - 1.3 Elect David Hui Li For
- 2 Ratification of Auditor For
- 3 Transaction of Other Business Against

International Game Technology**Voted****Vote Deadline Date** 03/04/2013 **Share Blocking** No
Country Of Trade US**Annual Meeting Agenda (03/05/2013)****Vote
Cast**

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Dissident Nominee Raymond Brooks | Withhold |
| 1.2 | Elect Dissident Nominee Charles Mathewson | Withhold |
| 1.3 | Elect Dissident Nominee Daniel Silvers | For |
| 1.4 | Elect Management Nominee Janice Chaffin | For |
| 1.5 | Elect Management Nominee Greg Creed | For |
| 1.6 | Elect Management Nominee Patti Hart | For |
| 1.7 | Elect Management Nominee Robert Miller | For |
| 1.8 | Elect Management Nominee Philip Satre | For |
| 2 | Amendment to the 2002 Stock Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Elbit Systems Ltd.**Voted****Vote Deadline Date** 02/17/2013 **Share Blocking** No
Country Of Trade IL**Special Meeting Agenda (03/05/2013)****Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Yehoshua Gleitman | For |

Totvs on

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Maria Helena dos Santos Fernandes de Santana | For |
| 5 | Remuneration Policy | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |
| 8 | Non-Voting Meeting Note | |

Joy Global, Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Steven L. Gerard | Withhold |
| 1.2 | Elect John T. Grempe | For |
| 1.3 | Elect John N. Hanson | For |
| 1.4 | Elect Gale E. Klappa | Withhold |
| 1.5 | Elect Richard B. Loynd | For |
| 1.6 | Elect P. Eric Siegert | For |
| 1.7 | Elect Michael W. Sutherland | For |
| 1.8 | Elect James H. Tate | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Advisory Vote on the Adoption of Majority Vote for Election of Directors | For |

Biodel Inc

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Ira W. Lieberman | For |
| 1.2 | Elect Davey S. Scoon | For |
| 2 | Amendment to the 2010 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |

ABM Industries Inc.

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Luther Helms | For |
| 1.2 | Elect Sudhakar Kesavan | For |
| 1.3 | Elect William Steele | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Malaysian Airline System Bhd

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade MY

Special Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Amendment to Par Value | For |
| 2 | Reduction in Share Premium Account | For |
| 3 | Amendments to Articles | For |
| 4 | Authority to Issue Shares w/ Preemptive Rights | For |

NBT Bancorp. Inc.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|--------------------------|---------|
| 1 | Merger | For |
| 2 | Right to Adjourn Meeting | Against |

Shandong Airlines Co. Ltd.

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Amendments to Articles | For |

Coca-Cola Femsa S.A.B. DE C.V.

Voted

Vote Deadline Date 02/18/2013 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Committee Members and Chairman;
Fees | For |
| 7 | Election of Meeting Delegates | For |
| 8 | Minutes | For |

Coca-Cola Femsa S.A.B. DE C.V.

Voted

Vote Deadline Date 03/01/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/05/2013)

Vote
Cast

- | | | |
|---|-----------------------------|-----|
| 1 | Election of Directors; Fees | For |
|---|-----------------------------|-----|

Helmerich & Payne, Inc.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Hans Helmerich | For |
| 1.2 | Elect John W. Lindsay | For |
| 1.3 | Elect Paula Marshall | For |
| 1.4 | Elect Randy A. Foutch | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Shareholder Proposal Regarding Majority Vote | For |

Piedmont Natural Gas Co., Inc.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|-----|-----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Frankie T. Jones, Sr. | For |

1.2	Elect Vicki McElreath	For
1.3	Elect Thomas E. Skains	For
1.4	Elect Philip D. Wright	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For

Tyco International Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

Vote
Cast

1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Election of Directors	
3.1	Elect Edward D. Breen	For
3.2	Elect Michael E. Daniels	For
3.3	Elect Frank M. Drendel	For
3.4	Elect Brian Duperreault	For
3.5	Elect Rajiv L. Gupta	For
3.6	Elect John A. Krol	For
3.7	Elect George R. Oliver	For
3.8	Elect Brendan R. O'Neill	For
3.9	Elect Sandra S. Wijnberg	For
3.10	Elect R. David Yost	For
4	Appointment of Auditor	For
5	Appointment of Auditor	For
6	Appointment of Special Auditor	For
7	Allocation of Profits/Dividends	For
8	Approval of Ordinary Cash Dividend	For
9	Advisory Vote on Executive Compensation	For
10	Renewal of Authorized Share Capital	For
11	Approval of a Reduction in Registered Share Capital	For

Walt Disney Co.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

Vote
Cast

1	Elect Susan E. Arnold	For
2	Elect John S. Chen	For
3	Elect Judith L. Estrin	For
4	Elect Robert A. Iger	For
5	Elect Fred H. Langhammer	For
6	Elect Aylwin B. Lewis	For
7	Elect Monica C. Lozano	For
8	Elect Robert W. Matschullat	For
9	Elect Sheryl Sandberg	For
10	Elect Orin C. Smith	For
11	Ratification of Auditor	For
12	Amendment to the 2002 Executive Performance Plan	For
13	Advisory Vote on Executive Compensation	For
14	Shareholder Proposal Regarding Proxy Access	For
15	Shareholder Proposal Regarding Separation of	For

Esterline Technologies Corp

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

Vote
Cast

1	Elect Paul V. Haack	For
2	Elect Scott E. Kuechle	For
3	Elect R. Bradley Lawrence	For
4	2013 Equity Incentive Plan	For
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

Parametric Technology Corp.

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Thomas F. Bogan | For |
| 1.2 | Elect Michael E. Porter | For |
| 1.3 | Elect Robert P. Schechter | For |
| 2 | Amendment to the 2000 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

Emcore Corp.

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Hong Q. Hou | For |
| 1.2 | Elect Charles Scott | For |
| 1.3 | Elect Sherman McCorkle | For |
| 2 | Ratification of Auditor | For |

- | | | |
|---|---|-----|
| 3 | Amendment to the 2007 Directors' Stock Award Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Natural Grocers by Vitamin Cottage Inc

Voted

Vote Deadline Date	03/05/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Richard Halle | For |
| 1.2 | Elect Elizabeth Isely | Withhold |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Multi Finline Electronix Inc

Voted

Vote Deadline Date	03/05/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Benjamin C. Duster, IV | For |
| 1.2 | Elect Reza Meshgin | For |
| 2 | Ratification of Auditor | Against |
| 3 | Advisory Vote on Executive Compensation | For |

Transdigm Group Incorporated**Voted****Vote Deadline Date** 03/05/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/06/2013)****Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Mervin Dunn | For |
| 1.2 | Elect Michael Graff | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |
| 4 | Shareholder Proposal Regarding Declassification | For |

Addvantage Technologies Group**Voted****Vote Deadline Date** 03/05/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/06/2013)****Vote
Cast**

- | | | |
|-----|--------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Kenneth A. Chymiak | For |
| 1.2 | Elect David E. Chymiak | For |
| 1.3 | Elect David L. Humphrey | For |
| 1.4 | Elect Thomas J. Franz | For |
| 1.5 | Elect Paul F. Largess | For |
| 1.6 | Elect James C. McGill | For |
| 1.7 | Elect Stephen J. Tyde | For |
| 2 | Ratification of Auditor | For |

Migdal Insurance & Financial Holdings Ltd

Voted

Vote Deadline Date 02/18/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (03/06/2013)Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Shlomo Eliahu | For |
| 3 | Elect Ofer Eliahu | For |
| 4 | Elect Israel Eliahu | For |
| 5 | Director's Fees | For |
| 6 | Employment Agreement | For |
| 7 | Employment Agreement | For |

Raymond Ltd.

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade IN

Other Meeting Agenda (03/06/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Payment of Compensation to Gautam H. Singhania | For |
| 3 | Amendments to Articles | For |

Bassett Furniture Industries Inc.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/06/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Peter W. Brown	For
1.2 Elect Kristina Cashman	For
1.3 Elect Paul Fulton	For
1.4 Elect Howard H. Haworth	For
1.5 Elect George W. Henderson III	For
1.6 Elect J. Walter McDowell	For
1.7 Elect Dale C. Pond	For
1.8 Elect Robert H. Spilman, Jr.	For
1.9 Elect William C. Wampler, Jr.	For
1.10 Elect William C. Warden, Jr.	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Energy Fuels Inc

Voted

Vote Deadline Date 03/01/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (03/06/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect J. Birks Bovaird	For
1.2 Elect Stephen P. Antony	For
1.3 Elect Paul A. Carroll	For
1.4 Elect W. Robert Dengler	For
1.5 Elect Larry D. Goldberg	For
1.6 Elect Mark E. Goodman	For
1.7 Elect Bruce D. Hansen	For
1.8 Elect Ron F. Hochstein	For
1.9 Elect Richard Patricio	For
2 Appointment of Auditor and Authority to Set Fees	For
3 Stock Option Plan Renewal	For
4 Share Consolidation	For

Palfinger AG

Voted

Vote Deadline Date 02/19/2013 Share Blocking No

Country Of Trade AT

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Agenda Item | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Ratification of Management Board Acts | For |
| 4 | Ratification of Supervisory Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Amendments to Articles | For |

Nordion Inc

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (03/06/2013)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William D. Anderson | For |
| 1.2 | Elect Jeffrey Brown | For |
| 1.3 | Elect William G. Dempsey | For |
| 1.4 | Elect Mary A. Mogford | For |
| 1.5 | Elect Sean Murphy | For |
| 1.6 | Elect Kenneth E. Newport | For |
| 1.7 | Elect Adeoye Y. Olukotun | For |
| 1.8 | Elect Steven M. West | For |
| 1.9 | Elect Janet P. Woodruff | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Somaxon Pharmaceuticals Inc**Voted**

Vote Deadline Date 03/05/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/06/2013)**Vote
Cast**

1	Merger	For
2	Right to Adjourn Meeting	Against
3	Advisory Vote on Golden Parachutes	For

TE Connectivity Ltd**Voted**

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/06/2013)**Vote
Cast**

1	Elect Pierre R. Brondeau	For
2	Elect Juergen W. Gromer	For
3	Elect William A. Jeffrey	For
4	Elect Thomas J. Lynch	For
5	Elect Yong Nam	For
6	Elect Daniel J. Phelan	For
7	Elect Frederic M. Poses	For
8	Elect Lawrence S. Smith	For
9	Elect Paula A. Sneed	For
10	Elect David P. Steiner	For
11	Elect John C. Van Scoter	For
12	2012 Annual Report	For
13	Statutory Financial Statements	For
14	Consolidated Financial Statements	For
15	Release Board of Directors and Executive Officers	For
16	Deloitte & Touche	For
17	Deloitte AG, Zurich	For
18	PricewaterhouseCoopers AG, Zurich	For
19	Advisory Vote on Executive Compensation	For
20	Declaration of Dividend	For
21	Renewal of Authorized Capital	For
22	Reduction of Share Capital Under the Share Repurchase Program	For
23	Right to Adjourn Meeting	For

Light SA

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (03/06/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Elect Luiz Carlos da Silva Cantidio Junior For

AECOM Technology Corporation

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect John Dionisio For
 - 1.2 Elect Robert Lowe For
 - 1.3 Elect William Rutledge For
 - 1.4 Elect Daniel Tishman For
- 2 Ratification of Auditor For
- 3 Advisory Vote on Executive Compensation Against

Green Mountain Coffee Roasters, Inc.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|-----|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Barbara D. Carlini | For |
| 1.2 | Elect Hinda Miller | For |
| 1.3 | Elect Norman H. Wesley | For |
| 2 | ADVISORY VOTE ON EXECUTIVE
COMPENSATION | For |
| 3 | Ratification of Auditor | For |

National Fuel Gas Co.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David C. Carroll | For |
| 1.2 | Elect Craig G. Matthews | For |
| 1.3 | Elect David F. Smith | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Vitesse Semiconductor Corp.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|-----|---|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher R. Gardner | For |
| 1.2 | Elect Steven P. Hanson | For |
| 1.3 | Elect James H. Hugar | For |
| 1.4 | Elect Matthew Frey | For |
| 1.5 | Elect Edward Rogas, Jr. | For |
| 1.6 | Elect Kenneth H. Traub | Withhold |
| 1.7 | Elect Scot B. Jarvis | For |
| 2 | 2013 Incentive Plan | Against |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Ratification of Auditor | For |

ZTE Corp.

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect HOU Weigui | For |
| 3 | Elect ZHANG Jianheng | For |
| 4 | Elect XIE Weiliang | For |
| 5 | Elect WANG Zhanchen | For |
| 6 | Elect ZHANG Junchao | For |
| 7 | Elect DONG Lianbo | For |
| 8 | Elect SHI Lirong | For |

9	Elect YIN Yimin	For
10	Elect HE Shiyu	For
11	Elect QU Xiaohui	For
12	Elect CHEN Naiwei	For
13	Elect WEI Wei	For
14	Elect TAN Zhenhui	For
15	Elect Timothy Steinert	For
16	Elect CHANG Qing	For
17	Elect XU Weiyao	For
18	Amendments to Articles	For
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

WGL Holdings Inc

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Michael D. Barnes	For
1.2	Elect George P. Clancy, Jr.	For
1.3	Elect James W. Dyke, Jr.	For
1.4	Elect Melvyn J. Estrin	For
1.5	Elect Nancy C. Floyd	For
1.6	Elect James F. Lafond	For
1.7	Elect Debra L. Lee	For
1.8	Elect Terry D. McCallister	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Canadian Western Bank

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (03/07/2013)

	Vote Cast
1 Appointment of Auditor	For
2 Election of Directors	
2.1 Elect Albrecht Bellstedt	For
2.2 Elect Andrew Bibby	For
2.3 Elect Christopher Fowler	For
2.4 Elect Linda Hohol	For
2.5 Elect Allan Jackson	For
2.6 Elect Wendy Leaney	For
2.7 Elect Robert Manning	For
2.8 Elect Howard Pechet	For
2.9 Elect Robert Phillips	For
2.10 Elect Raymond Protti	For
2.11 Elect Ian Reid	For
2.12 Elect H. Sanford Riley	For
2.13 Elect Alan Rowe	For
2.14 Elect Arnold Shell	For
3 Amendment to the Share Incentive Plan	For
4 Amendment to Articles Regarding Preferred Shares	Against
5 Advisory Vote on Executive Compensation	For

Club Mediterranee

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade FR

Mix Meeting Agenda (03/07/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Accounts and Reports	For
5 Consolidated Accounts and Reports	For
6 Allocation of Losses	For
7 Related Party Transactions	For
8 Directors' Fees	For
9 Authority to Repurchase Shares	For
10 Elect Alain Dinin	For
11 Elect Georges Pauget	For
12 Elect CMVT International	Against
13 Appointment of Deloitte & Associés	For
14 Appointment of Ernst & Young	For
15 Appointment of Beas as alternate auditor	For
16 Appointment of Auditex as alternate auditor	For

17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Authority to Issue Shares under Private Placements	For
20	Authority to Issue Shares for Contributions in Kind	For
21	Authority to Increase Capital Under Employee Savings Plan	For
22	Authority to Cancel Shares and Reduce Capital	For
23	Authorization of Legal Formalities	For

Panhandle Oil and Gas Inc

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Robert Lorenz	For
1.2	Elect Robert Robotti	For
2	Ratification of Auditor	For

Zon Multimedia - Servicos De Telecomunicacoes E Multimedia, SGPS, S.A.

Voted

Vote Deadline Date 02/14/2013 **Share Blocking** No

Country Of Trade PT

Special Meeting Agenda (03/07/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Ratification of the Co-option of Directors	For

- | | | |
|---|--|-----|
| 4 | Merger of Optimus; Increase of Share Capital;
Change of Company Name and Reconciliation of
Share Capital | For |
| 5 | Authority to Carry Out Formalities | For |

Sonic Foundry, Inc.

Voted

Vote Deadline Date	03/06/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/07/2013)

**Vote
Cast**

- | | | |
|---|----------------------------|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Gary R. Weis | For |
| | 1.2 Elect Brian T. Wiegand | For |
| 2 | Ratification of Auditor | For |

Amtech Systems Inc.

Voted

Vote Deadline Date	03/06/2013	Share Blocking	No
Country Of Trade	US		

Annual Meeting Agenda (03/07/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Election of Directors | |
| | 1.1 Elect Jong S. Whang | For |
| | 1.2 Elect Fokko Pentinga | For |
| | 1.3 Elect Michael Garnreiter | For |
| | 1.4 Elect Alfred W. Giese | For |
| | 1.5 Elect Egbert Jan Geert Goudena | For |
| | 1.6 Elect Robert F. King | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Amer Sports Corporation

Voted

Vote Deadline Date 02/13/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 18 | Non-Voting Agenda Item | |

Cabot Corp.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Elect John S. Clarkeson | For |
| 2 | Elect Roderick C.G. MacLeod | For |
| 3 | Elect Sue H. Rataj | For |
| 4 | Elect Ronaldo H. Schmitz | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Ratification of Auditor | For |

Poyry Plc

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and CEO Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares or Convertible Securities w/ or w/o Preemptive Rights | For |
| 18 | Non-Voting Agenda Item | |

Alliance Financial Corp.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/07/2013)

- 1 Merger
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

Vote
Cast

- For
- Against
- Against

Zipcar Inc

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/07/2013)

- 1 Acquisition by Avis Budget Group, Inc.
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

Vote
Cast

- For
- For
- Against

Aurizon Mines Ltd.

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (03/07/2013)

- 1 Shareholder Rights Plan

Vote
Cast

- For

TDC AS

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/07/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Ratification of Board and Management Acts	For
8	Allocation of Profits/Dividends	For
9	Elect Vagn Ove Sørensen	For
10	Elect Pierre Danon	For
11	Elect Christine Bosse	For
12	Elect Angus Porter	For
13	Elect Lars Rasmussen	For
14	Elect Søren Thorup Sørensen	For
15	Elect Pieter Knook	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Amendment to Compensation Guidelines	For
19	Director's Fees	For
20	Reduction of Share Capital	For
21	Non-Voting Agenda Item	

Uranium One Inc

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade CA

Special Meeting Agenda (03/07/2013)

Vote
Cast

1	Merger/Acquisition	For
---	--------------------	-----

Crescent Financial Bancshares Inc

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/07/2013)

Vote
Cast

1 Merger/Acquisition For

S&T Dynamics Co., Ltd.

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/07/2013)

Vote
Cast

1 Accounts and Allocation of Profits/Dividends For
2 Election of Directors (Slate) For
3 Directors' Fees For
4 Corporate Auditors' Fees For

Petropavlovsk Plc

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Issue of Shares by IRC Limited | For |
| 2 | Non-Voting Agenda Item | |

Fauji Fertilizer Company Ltd

Voted

Vote Deadline Date 02/20/2013 Share Blocking No
Country Of Trade PK

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Minutes | For |
| 2 | Accounts and Reports | For |
| 3 | Appointment of Auditors and Authority to Set Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Transaction of Other Business | Against |
| 6 | Non-Voting Meeting Note | |

Wartsila Oyj Abp

Voted

Vote Deadline Date 02/13/2013 Share Blocking No
Country Of Trade FI

Annual Meeting Agenda (03/07/2013)

Vote
Cast

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |

9	Non-Voting Agenda Item	
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Managements Acts	For
13	Directors' Fees	For
14	Board Size	For
15	Election of Directors	For
16	Authority to Set Auditor's Fees	For
17	Appointment of Auditor	For
18	Authority to Repurchase Shares	For
19	Issuance of Treasury Shares	For
20	Non-Voting Agenda Item	

Corpbanca

Voted

Vote Deadline Date 02/25/2013 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (03/07/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Election of Directors	For
4	Directors' Fees	For
5	Related Party Transactions	For
6	Allocation of Profits/Dividends	For
7	Dividend Policy	For
8	Audit Committee Fees and Budget; Presentation of Report of Audit Committee	For
9	Publication of Company Notices	For

Hill-Rom Holdings Inc

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/08/2013)

		Vote Cast
1	Election of Directors	
1.1	Elect Rolf A. Classon	For
1.2	Elect James R. Giertz	For
1.3	Elect Charles E. Golden	For
1.4	Elect John J. Greisch	For
1.5	Elect W. August Hillenbrand	For
1.6	Elect William H. Kucheman	For
1.7	Elect Ronald A. Malone	For
1.8	Elect Eduardo R. Menascé	For
1.9	Elect Joanne C. Smith	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

Sindoh

Voted

Vote Deadline Date 02/24/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/08/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member : SUNG Won Ryong	For
4	Directors' Fees	For

Gencor Industries, Inc.

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/08/2013)

- | | Vote
Cast |
|---------------------------|--------------|
| 1 Election of Directors | |
| 1.1 Elect Cort J. Dondero | For |
| 2 Ratification of Auditor | For |

Metro Pacific Investments Corporation

Voted

Vote Deadline Date 02/17/2013 **Share Blocking** No
Country Of Trade PH

Special Meeting Agenda (03/08/2013)

- | | Vote
Cast |
|-----------------------------------|--------------|
| 1 Non-Voting Meeting Note | |
| 2 Public Listing of Common Shares | For |
| 3 Transaction of Other Business | Against |

ESSA Bancorp Inc

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/08/2013)

- | | Vote
Cast |
|---|--------------|
| 1 Election of Directors | |
| 1.1 Elect William P. Douglass | For |
| 1.2 Elect Gary S. Olson | For |
| 1.3 Elect William A. Viechnicki | For |
| 2 Ratification of Auditor | For |
| 3 Advisory Vote on Executive Compensation | For |

Embraer-Empresa Bras de Aeronautica SA

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (03/08/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Amendments to Articles Regarding Management and Board Functions | For |
| 4 | Amendments to Articles Regarding Board Size and Election of Directors | For |
| 5 | Amendments to Articles | For |

Gateway Distriparks Ltd.

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/08/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Directors' Commission | For |
| 2 | Directors' Fees to Non-Executive Directors of Subsidiaries | For |
| 3 | Employee Stock Option Plan 2013 | For |

Embraer SA**Voted****Vote Deadline Date** 03/05/2013 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (03/08/2013)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Amendments to Articles Regarding Management and Board Functions | For |
| 2 | Amendments to Articles Regarding Board Size and Election of Directors | For |
| 3 | Amendments to Articles | For |

Ottogi**Voted****Vote Deadline Date** 02/24/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/08/2013)****Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendment to Articles | For |
| 4 | Elect CHA Seong Deok | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |

S&T DAEWOO CO LTD**Voted****Vote Deadline Date** 02/24/2013 **Share Blocking** No**Country Of Trade** KR

Annual Meeting Agenda (03/08/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |
| 4 | Non-Voting Meeting Note | |

The Jeonbuk Bank

Voted

Vote Deadline Date	02/24/2013	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/08/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Executive Directors' Fees | For |
| 5 | Independent Directors' Fees | For |

LG Display Co Ltd.

Voted

Vote Deadline Date	02/24/2013	Share Blocking	No
Country Of Trade	KR		

Annual Meeting Agenda (03/08/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles (Bundled) | For |
| 3 | Elect AHN Tae Sik | For |
| 4 | Elect PARK Joon | For |
| 5 | Election of Audit Committee Member : AHN Tae Sik | For |
| 6 | Election of Audit Committee Member : PARK Joon | For |
| 7 | Directors' Fees | For |

Talvivaara Mining Co Ltd

Voted

Vote Deadline Date 02/20/2013 Share Blocking No

Country Of Trade FI

Special Meeting Agenda (03/08/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Rights Issue For
- 8 Authority to Issue Shares w/o Preemptive Rights For
- 9 Non-Voting Agenda Item

XRS Corp

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/08/2013)

Vote
Cast

- 1 Change in Board Size For
- 2 Election of Directors
 - 2.1 Elect John Coughlan For
 - 2.2 Elect Thomas Hudson For
 - 2.3 Elect Michael Paxton For
 - 2.4 Elect Mark Claeys For
 - 2.5 Elect Karen Van Lith For
- 3 Increase of Preferred Stock For
- 4 Authorization of Board to Set Board Size For
- 5 Advisory Vote on Executive Compensation For

Mapfre Sociedad Anonima

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/09/2013)Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Ratification of Board Acts	For
5	Ratification of the Co-Option of José Ignacio Goirigolzarri	For
6	Ratification of the Co-Option of Manuel Lagares Gómez-Abascal	For
7	Ratification of the Co-Option of Esteban Pedrayes Larrauri	For
8	Elect Adriana Casademont i Ruhi	For
9	Elect Rafael Casas Gutiérrez	For
10	Allocation of Profits/Dividends	For
11	Amendments to Articles Regarding Distribution of Earnings	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	For
13	Authority to List Securities	For
14	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
15	Authority to Repurchase Shares	For
16	Remuneration Report	Against
17	Appointment of Auditor	For
18	Authority to Carry Out Formalities Regarding Share and Debt Issuances	For
19	Authority to Carry Out Formalities	For
20	Authority to Clarify and Explain the Meeting Proposals	For
21	Salutations	For
22	Non-Voting Meeting Note	
23	Non-Voting Meeting Note	

Rak Properties

Voted

Vote Deadline Date 02/28/2013 **Share Blocking** No

Country Of Trade AE

Annual Meeting Agenda (03/09/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Directors' Fees | For |
| 7 | Ratification of Board and Auditors' Acts | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

Koor Industries Ltd.

Voted

Vote Deadline Date 02/24/2013 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (03/10/2013)

**Vote
Cast**

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Reuven Avi-Tal | For |

Sanmina Corporation

Voted

Vote Deadline Date 03/08/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/11/2013)

**Vote
Cast**

1	Elect Jure Sola	For
2	Elect Neil R. Bonke	For
3	Elect John P. Goldsberry	For
4	Elect Joseph G. Licata, Jr.	For
5	Elect Jean Manas	For
6	Elect Mario M. Rosati	For
7	Elect Wayne Shortridge	For
8	Elect Jackie M. Ward	For
9	Ratification of Auditor	For
10	Amendment to the 2009 Incentive Plan	For
11	Advisory Vote on Executive Compensation	For

FMS Enterprises Migun Ltd

Voted

Vote Deadline Date 02/21/2013 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Elect Michael Stern	For
3	Non-Voting Agenda Item	

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Capitalization of Reserves for Bonus Share Issuance	For
4	Non-Voting Agenda Item	

5	Amendments to Articles	For
6	Amendments to Articles	For
7	Amendments to Articles	For
8	Amendments to Articles	For
9	Amendments to Articles	For
10	Amendments to Articles	For

Bank of Baroda

Voted

Vote Deadline Date 02/24/2013 **Share Blocking** No

Country Of Trade IN

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

1	Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)	For
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	

Epocrates Inc

Voted

Vote Deadline Date 03/08/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

1	Acquisition by athenahealth, Inc.	For
2	Advisory Vote on Golden Parachutes	For
3	Right to Adjourn Meeting	Against

Superconductor Technologies Inc.

Voted

Vote Deadline Date 03/08/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Right to Adjourn Meeting | Against |

Sadbhav Engineering Ltd.

Voted

Vote Deadline Date 02/24/2013 **Share Blocking** No

Country Of Trade IN

Special Meeting Agenda (03/11/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
|---|--|-----|

AngloGold Ashanti Ltd

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/11/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Approve Amendments to the Long Term Incentive Plan 2005 | For |
| 2 | Approve Amendments to the Bonus Share Plan 2005 | For |
| 3 | Authorisation of Legal Formalities | For |

Anhanguera Educacional Participacoes S.A.

Voted

Vote Deadline Date	02/25/2013	Share Blocking	No
Country Of Trade	BR		

Special Meeting Agenda (03/11/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Stock Split | For |
| 3 | Amendment to Articles Regarding Reconciliation of Share Capital | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Cia De Gas De Sao Paulo

Voted

Vote Deadline Date	02/27/2013	Share Blocking	No
Country Of Trade	BR		

Annual Meeting Agenda (03/11/2013)Vote
Cast

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |

6 Election of Supervisory Council Member(s)
Representative of Minority/Preferred
Shareholders For

Anhanguera Educacional Participacoes S.A.

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (03/11/2013)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Stock Option Plan For
4 Ratification of Acquisition of Uniban Group For
5 Ratification of Appointment of Appraiser For

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/11/2013)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Non-Voting Meeting Note
5 Non-Voting Agenda Item
6 Non-Voting Agenda Item
7 Election of Directors For
8 Elect Nelson Lopes de Oliveira For
9 Elect João Carlos de Oliveira For
10 Elect Jorge Tadeu Pinto de Figueiredo as
Alternate For
11 Elect Renaud Roberto Teixeira as Alternate For

- | | | |
|----|---------------------------------------|-----|
| 12 | Election of Supervisory Council; Fees | For |
| 13 | Non-Voting Agenda Item | |
| 14 | Non-Voting Meeting Note | |

Banco Bradesco S.A.

Voted

Vote Deadline Date 02/28/2013 Share Blocking No
 Country Of Trade BR

Annual Meeting Agenda (03/11/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Election of Directors | For |
| 7 | Elect Nelson Lopes de Oliveira | For |
| 8 | Elect João Carlos de Oliveira | For |
| 9 | Elect Jorge Tadeu Pinto de Figueiredo as Alternate | For |
| 10 | Elect Renaud Roberto Teixeira as Alternate | For |
| 11 | Election of Supervisory Council; Fees | For |
| 12 | Remuneration Policy | Against |

Hovnanian Enterprises, Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|---|------------------------|-----|
| 1 | Elect Ara K. Hovnanian | For |
|---|------------------------|-----|

2	Elect Robert B. Coutts	For
3	Elect Edward A. Kangas	For
4	Elect Joseph A. Marengi	For
5	Elect Vincent Pagano, Jr.	For
6	Elect J. Larry Sorsby	For
7	Elect Stephen D. Weinroth	For
8	Ratification of Auditor	For
9	Increase of Authorized Class A Common Stock	For
10	Increase of Authorized Class B Common Stock	Against
11	Advisory Vote on Executive Compensation	For

Huaneng Power International Inc.

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
Country Of Trade CN

Special Meeting Agenda (03/12/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Amendments to Articles	For
4	Huaneng Group Framework Agreement	For

Toro Co.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Robert C. Buhrmaster | For |
| 1.2 | Elect James C. O'Rourke | For |
| 1.3 | Elect Christopher A. Twomey | For |
| 2 | Increase of Authorized Common Stock | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

ModusLink Global Solutions Inc

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Warren G. Lichtenstein | For |
| 1.2 | Elect Glen M. Kassan | For |
| 2 | Repeal of Classified Board | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Issuance of Common Stock | For |
| 5 | Ratification of Auditor | For |

American Pacific Corp.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
 Country Of Trade US

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John R. Gibson | For |
| 1.2 | Elect Ian D. Haft | For |
| 1.3 | Elect Jan H. Loeb | For |
| 1.4 | Elect William F. Readdy | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Resource America, Inc.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/12/2013)

**Vote
Cast**

- | | | |
|-----|-------------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Michael J. Bradley | For |
| 1.2 | Elect Edward E. Cohen | Withhold |
| 1.3 | Elect Andrew M. Lubin | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

National Bank of Abu Dhabi

Voted

Vote Deadline Date 02/26/2013 **Share Blocking** No
Country Of Trade AE

Annual Meeting Agenda (03/12/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Auditors' Acts | For |

- 7 Appointment of Auditor and Authority to Set Fees For
- 8 Non-Voting Meeting Note

Lassila & Tikanoja

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
 Country Of Trade FI

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Accounts and Reports For
- 10 Allocation of Profits/Dividends For
- 11 Ratification of Board and CEO Acts For
- 12 Directors' Fees For
- 13 Board Size For
- 14 Election of Directors For
- 15 Number of Auditors For
- 16 Authority to Set Auditor's Fees For
- 17 Appointment of Auditor For
- 18 Amendments to Articles For
- 19 Authority to Repurchase Shares For
- 20 Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights For
- 21 Non-Voting Agenda Item

National Bank of Abu Dhabi

Voted

Vote Deadline Date 02/26/2013 Share Blocking No
 Country Of Trade AE

Special Meeting Agenda (03/12/2013)

	Vote Cast
1 Amendment to Terms of The European Medium Term Notes Programme	For
2 Amendment to Terms of The Malaysian Ringit Medium Term Notes Programme	For
3 Amendment to Terms of The Japanese Medium Term Notes Programme	For
4 Authority to Issue Convertible Bond	For
5 Non-Voting Meeting Note	
6 Non-Voting Meeting Note	

Tower Group Inc

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/12/2013)

	Vote Cast
1 Merger	For
2 Advisory Vote on Golden Parachutes	Against
3 Right to Adjourn Meeting	Against

IDBI Bank Ltd

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
Country Of Trade IN

Other Meeting Agenda (03/12/2013)

	Vote Cast
1 Non-Voting Meeting Note	

2 Authority to Issue Shares w/out Preemptive Rights (Preferential Allotment to Promoters)

For

Spartech Corp.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/12/2013)

**Vote
Cast**

- 1 Acquisition
- 2 Advisory Vote on Golden Parachutes
- 3 Right to Adjourn Meeting

For
For
Against

Huaneng Power International Inc.

Voted

Vote Deadline Date 03/01/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/12/2013)

**Vote
Cast**

- 1 Amendments to Articles
- 2 Huaneng Group Framework Agreement

For
For

ALK-Abello A/S

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Board of Directors | For |
| 5 | Accounts and Reports; Ratification of Board and Management Acts | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Directors' Fees | For |
| 8 | Authority to Repurchase Shares | For |
| 9 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 10 | Elect Christian Dyvig | For |
| 11 | Elect Lars Holmqvist | For |
| 12 | Elect Thorleif Krarup | For |
| 13 | Elect Anders Gersel Pedersen | Against |
| 14 | Elect Steen Riisgaard | For |
| 15 | Elect Jes Østergaard | Against |
| 16 | Appointment of Auditor | For |
| 17 | Authority to Carry Out Formalities | For |
| 18 | Non-Voting Meeting Note | |

United Engineers Ltd

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Acquisition of WBL Corporation's Issued Ordinary Stock Units and Outstanding Convertible Bonds | For |
| 2 | Non-Voting Agenda Item | |

Halla Climate Control

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/12/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditors | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |

Transcontinental, Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CA

Annual Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|------|--|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Lucien Bouchard | For |
| 1.2 | Elect Claude Dubois | For |
| 1.3 | Elect Pierre Fitzgibbon | For |
| 1.4 | Elect Richard Fortin | For |
| 1.5 | Elect Isabelle Marcoux | For |
| 1.6 | Elect Nathalie Marcoux | For |
| 1.7 | Elect Pierre Marcoux | For |
| 1.8 | Elect Rémi Marcoux | For |
| 1.9 | Elect Anna Martini | For |
| 1.10 | Elect François Olivier | For |
| 1.11 | Elect François Roy | For |
| 1.12 | Elect Lino Saputo, Jr. | For |
| 1.13 | Elect Alain Tascan | For |
| 1.14 | Elect André Tremblay | For |
| 2 | Appointment of Auditor and Authority to Set Fees | For |

Sandridge Energy Inc

Unvoted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (03/13/2013)

Vote
Cast

- 1 Amendments to Bylaws to De-Stagger the Board
- 2 Removal of Jim Brewer
- 3 Removal of Everett Dobson
- 4 Removal of William Gilliland
- 5 Removal of Daniel Jordan
- 6 Removal of Roy Oliver
- 7 Removal of Jeffrey Serota
- 8 Removal of Tom Ward
- 9 Elect Stephen Beasley
- 10 Elect Edward Money Penny
- 11 Elect Fredric Reynolds
- 12 Elect Peter Rothschild
- 13 Elect Dinakar Singh
- 14 Elect Alan Weber
- 15 Elect Dan Westbrook

Sandridge Energy Inc

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (03/13/2013)

Vote
Cast

- 1 Amendments to the Bylaws to De-Stagger the Board For
- 2 Removal of Jim Brewer For
- 3 Removal of Everett Dobson For
- 4 Removal of William Gilliland For
- 5 Removal of Daniel Jordan For
- 6 Removal of Roy Oliver For
- 7 Removal of Jeffrey Serota For

8	Removal of Tom Ward	For
9	Removal of Directors	For
10	Elect Stephen Beasley	For
11	Elect Edward Money Penny	For
12	Elect Frederic Reynolds	For
13	Elect Peter Rothschild	For
14	Elect Dinakar Singh	For
15	Elect Alan Weber	For
16	Elect Dan Westbrook	For

Citic Securities Co Ltd

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/13/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Issue Size and Method	For
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Types	For
6	Non-Voting Agenda Item	
7	Term	For
8	Interest Rate	For
9	Non-Voting Agenda Item	
10	Security and Other Arrangements	For
11	Non-Voting Agenda Item	
12	Use of Proceeds	For
13	Issue Price	For
14	Targets and Private Placement Arrangements	For
15	Non-Voting Agenda Item	
16	Listing of Debt Financing Instruments	For
17	Safeguard Measures for Debt Repayment	For
18	Non-Voting Agenda Item	
19	Valid Period	For
20	Non-Voting Agenda Item	
21	Ratification of Board Acts	For
22	Non-Voting Agenda Item	
23	Non-Voting Agenda Item	
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Agenda Item	
27	Non-Voting Agenda Item	
28	Connected Transactions Involved in Issuance of Onshore and Offshore Corporate Debt Financial Instruments	For
29	Non-Voting Agenda Item	
30	Non-Voting Agenda Item	
31	Non-Voting Agenda Item	

- 32 Establishment of Subsidiaries For
- 33 Non-Voting Agenda Item
- 34 Non-Voting Meeting Note

Franklin Resources, Inc.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Elect Samuel H. Armacost | For |
| 2 | Elect Peter K. Barker | For |
| 3 | Elect Charles Crocker | For |
| 4 | Elect Charles B. Johnson | For |
| 5 | Elect Gregory E. Johnson | For |
| 6 | Elect Rupert H. Johnson, Jr. | For |
| 7 | Elect Mark C. Pigott | For |
| 8 | Elect Chutta Ratnathicam | For |
| 9 | Elect Laura Stein | For |
| 10 | Elect Anne M. Tatlock | For |
| 11 | Elect Geoffrey Y. Yang | For |
| 12 | Ratification of Auditor | For |
| 13 | Shareholder Proposal Regarding Genocide-Free | Against |

F5 Networks, Inc.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

	Vote Cast
1 Elect Michael Dreyer	For
2 Elect Sandra Bergeron	For
3 Elect Deborah L. Bevier	For
4 Elect Alan J. Higginson	For
5 Elect John McAdam	For
6 Elect Stephen Smith	Against
7 Ratification of Auditor	For
8 Advisory Vote on Executive Compensation	For
9 Repeal of Classified Board	For

Analog Devices Inc.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

	Vote Cast
1 Elect Ray Stata	For
2 Elect Jerald G. Fishman	For
3 Elect James A. Champy	For
4 Elect John C. Hodgson	For
5 Elect Yves-Andre Istel	For
6 Elect Neil S. Novich	For
7 Elect F. Grant Saviers	For
8 Elect Paul J. Severino	For
9 Elect Kenton J. Sicchitano	For
10 Elect Lisa T. Su	For
11 Advisory Vote on Executive Compensation	For
12 Executive Section 162(m) Plan	For
13 Ratification of Auditor	For

Concur Technologies Inc

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon Eubanks | For |
| 2 | Amendment to the 2007 Equity Incentive Plan | For |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |

Dataram Corp.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|---|---------------------|-----|
| 1 | Reverse Stock Split | For |
|---|---------------------|-----|

Axfood AB

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/13/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Non-Voting Agenda Item	
16	Board Size	For
17	Directors' and Auditors' Fees	For
18	Election of Directors	For
19	Nomination Committee	For
20	Employee Store Purchase Program	For
21	Compensation Guidelines	For
22	Non-Voting Agenda Item	

Toll Brothers Inc.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Douglas C. Yearley, Jr.	For
1.2	Elect Robert S. Blank	For
1.3	Elect Edward G. Boehne	For
1.4	Elect Richard J. Braemer	For
1.5	Elect Carl B. Marbach	For
1.6	Elect Stephen Novick	For
1.7	Elect Paul E. Shapiro	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Re-approval of the Material Terms of the Performance Goals Under the 2007 Stock Incentive Plan	For

Hakon Invest AB

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade SE

Special Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Election of Presiding Chairman | For |
| 6 | Voting List | For |
| 7 | Agenda | For |
| 8 | Election of Individuals to Check Minutes | For |
| 9 | Compliance with Rules of Convocation | For |
| 10 | Amendments to Articles | For |
| 11 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 12 | Non-Voting Agenda Item | |

Shiloh Industries, Inc.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|-----|------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Cloyd J. Abruzzo | For |

- | | | |
|-----|--|----------|
| 1.2 | Elect George G. Goodrich | For |
| 1.3 | Elect Dieter Kaesgen | Withhold |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Dex One Corporation

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/13/2013)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Prepackaged Bankruptcy Plan | For |

Outdoor Channel Holdings, Inc.

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/13/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Merger with InterMedia Outdoors Holdings | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Piramal Healthcare Ltd

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade IN

Court Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Reorganization | For |

Piramal Healthcare Ltd

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Reduce Share Capital | For |
| 2 | Reappointment of Dr. Swati A. Piramal as Vice Chairman | For |
| 3 | Directors' Fees to Non-executive Directors of Subsidiaries | For |

Supermedia Inc

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |
| 4 | Prepackaged Bankruptcy Plan | For |

KT Skylife Co Ltd

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/13/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Non-Voting Meeting Note | |

Nippon Building Fund Inc

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (03/14/2013)

		Vote Cast
1	Amendments to Articles	For
2	Elect Tsutomu Nishikawa as Executive Director	For
3	Elect Kenichi Tanaka as Alternate Executive Director	For
4	Elect Yoshiyuki Hirai	For
5	Elect Tetsuroh Tsugawa	For
6	Elect Yutaka Fukaya	For

Hurco Companies, Inc.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/14/2013)

		Vote Cast
1	Election of Directors	
1.1	Elect Robert W. Cruickshank	For
1.2	Elect Michael Doar	For
1.3	Elect Philip James	For
1.4	Elect Michael P. Mazza	For
1.5	Elect Andrew Niner	For
1.6	Elect Richard Porter	For
1.7	Elect Janaki Sivanesan	For
1.8	Elect Ronald Strackbein	For
2	Advisory Vote on Executive Compensation	For
3	Approval of the 2008 Equity Incentive Plan	For
4	Ratification of Auditor	For

Pantry Inc.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/14/2013)

		Vote Cast
1	Election of Directors	
1.1	Elect Robert F. Bernstock	For
1.2	Elect Paul L. Brunswick	For
1.3	Elect Wilfred A. Finnegan	For
1.4	Elect Dennis G. Hatchell	For
1.5	Elect Edwin J. Holman	For
1.6	Elect Terry L. McElroy	For
1.7	Elect Mark D. Miles	For
1.8	Elect Bryan E. Monkhouse	For
1.9	Elect Thomas M. Murnane	For
2	Advisory Vote on Executive Compensation	For
3	Ratification of Auditor	For

ADT Corporation**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/14/2013)

		Vote Cast
1	Election of Directors	
1.1	Elect Thomas J. Colligan	For
1.2	Elect Timothy M. Donahue	For
1.3	Elect Robert M. Dutkowsky	For
1.4	Elect Bruce S. Gordon	For
1.5	Elect Naren K. Gursahaney	For
1.6	Elect Bridgette Heller	For
1.7	Elect Kathleen W Hyle	For
1.8	Elect Keith A. Meister	For
1.9	Elect Dinesh Paliwal	Withhold
2	Ratification of Auditor	Against
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

SHFL Entertainment Inc

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/14/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Garry W. Saunders | For |
| 1.2 | Elect John R. Bailey | For |
| 1.3 | Elect Daniel M. Wade | For |
| 1.4 | Elect Eileen F. Raney | For |
| 1.5 | Elect A. Randall Thoman | For |
| 1.6 | Elect Michael Gavin Isaacs | For |
| 2 | Ratification of Auditor | For |
| 3 | 2012 Stock Incentive Plan | For |
| 4 | Advisory Vote on Executive Compensation | For |

Fifth Street Finance Corp

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/14/2013)Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Elect Richard P. Dutkiewicz | For |
| 2 | Elect Frank C. Meyer | For |
| 3 | Elect Douglas F. Ray | For |
| 4 | Ratification of Auditor | For |
| 5 | Increase of Authorized Common Stock | For |

BRT Realty Trust**Voted****Vote Deadline Date** 03/13/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/14/2013)****Vote
Cast**

1	Elect Matthew J. Gould	For
2	Elect Louis C. Grassi	For
3	Elect Israel Rosenzweig	For
4	Elect Jeffrey Rubin	For
5	Ratification of Auditor	For

Transat A.T., Inc.**Voted****Vote Deadline Date** 03/13/2013 **Share Blocking** No**Country Of Trade** CA**Consent Meeting Agenda (03/14/2013)****Vote
Cast**

1	Election of Directors	
1.1	Elect Louis-Marie Beaulieu	For
1.2	Elect Lina De Cesare	For
1.3	Elect Jean Pierre Delisle	For
1.4	Elect W. Brian Edwards	For
1.5	Elect Jean-Marc Eustache	For
1.6	Elect Jean-Yves Leblanc	For
1.7	Elect Jacques Simoneau	For
1.8	Elect Philippe Sureau	For
1.9	Elect John D. Thompson	For
1.10	Elect Dennis Wood	For
2	Appointment of Auditor and Authority to Set Fees	For
3	Advisory Vote on Executive Compensation	For
4	Amendments to By-Laws	For
5	Advance Notice Provision	For
6	Resident Status	For

Nordea Bank AB

Voted

Vote Deadline Date 02/26/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/14/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Board Size	For
14	Number of Auditors	For
15	Directors' and Auditor's Fees	For
16	Election of Directors	For
17	Appointment of Auditor	For
18	Nomination Committee	For
19	Authority to Issue Convertible Debt Instruments	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Treasury Shares	For
22	Authority to Repurchase Shares for Securities Trading	For
23	Compensation Guidelines	For

Milano Assicurazioni

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (03/14/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of Legal Action Against Former Directors and Statutory Auditors | For |

Rofin Sinar Technologies Inc.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/14/2013)Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Carl F. Baasel | For |
| 1.2 | Elect Gary K. Willis | For |
| 1.3 | Elect Daniel J. Smoke | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Banco Bilbao Vizcaya Argentaria SA

Voted

Vote Deadline Date 02/25/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/14/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts | For |
| 3 | Elect Francisco González Rodríguez | For |
| 4 | Elect Ángel Cano Fernández | For |

5	Elect Ramón Bustamante y de la Mora	For
6	Elect Ignacio Ferrero Jordi	For
7	Merger by Absorption	For
8	Bonus Issue	For
9	Non-Voting Agenda Item	
10	Bonus Issue	For
11	Non-Voting Agenda Item	
12	Annual Incentive Plan	For
13	Appointment of Auditor	For
14	Approval of Corporate Website	For
15	Authority to Carry Out Formalities	For
16	Remuneration Report	For
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

TVS Motor Co Ltd.

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (03/14/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Appointment of Sudarshan Venu as Whole-time Director; Approval of Compensation	For
3	Amendments to Articles	Against
4	Approval of the Company's Register	For

Alony Hetz Properties & Investments Ltd.

Voted

Vote Deadline Date 02/26/2013 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (03/14/2013)

- 1 Non-Voting Meeting Note
- 2 Employment Agreement
- 3 Elect Yarom Ariav

Vote
Cast

For
For

Fondiarria - Sai Spa

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (03/14/2013)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of Legal Action Against Former Board Members and Statutory Auditors

Vote
Cast

For

Sydbank

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/14/2013)

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Accounts and Reports
- 7 Allocation of Profits/Dividends
- 8 Amendments to Articles
- 9 Amendments to Articles

Vote
Cast

For
For
For
For

10	Amendments to Articles	For
11	Amendments to Articles	For
12	Amendments to Articles	For
13	Amendments to Articles	For
14	Amendments to Articles	For
15	Amendments to Articles	For
16	Amendments to Articles	For
17	Amendments to Articles	For
18	Amendments to Articles	For
19	Amendments to Articles	For
20	Amendments to Articles	For
21	Amendments to Articles	For
22	Elect Kent Kirk as Shareholder Representative	For
23	Elect Erik Bank Lauridsen as Shareholder Representative	For
24	Elect Jørgen Sørensen as Shareholder Representative	For
25	Elect Finn Alexandersen as Shareholder Representative	For
26	Elect Peter S. Sørensen as Shareholder Representative	For
27	Elect Cees Kuypers as Shareholder Representative	For
28	Elect Gitte Poulsen as Shareholder Representative	For
29	Elect Knud K. Damsgaard as Shareholder Representative	For
30	Elect Bent Eegholm as Shareholder Representative	For
31	Elect Hanni Toosbay Kasprzak as Shareholder Representative	For
32	Elect Svend Erik Busk as Shareholder Representative	For
33	Elect Claus Christensen as Shareholder Representative	For
34	Elect Niels Opstrup as Shareholder Representative	For
35	Elect Torben Nielsen as Shareholder Representative	For
36	Elect Arne Gerlyng-Hansen as Shareholder Representative	For
37	Elect Lars Thuro Møller as Shareholder Representative	For
38	Elect Johan Nicolaj Flach de Neergaard as Shareholder Representative	For
39	Elect Claus Dyrmosø as Shareholder Representative	For
40	Elect Lasse Meldgaard as Shareholder Representative	For
41	Appointment of Auditor	For
42	Authority to Repurchase Shares	For
43	Non-Voting Agenda Item	

Vote Deadline Date 03/11/2013 Share Blocking No
Country Of Trade CA

Special Meeting Agenda (03/14/2013)

Vote
Cast

- 1 Restructuring For

Dana Gas

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade AE

Special Meeting Agenda (03/14/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
2 Authority to Issue Ordinary and Convertible Sukuk For

Commercial International Bank (Egypt)

Voted

Vote Deadline Date 03/04/2013 Share Blocking Yes
Country Of Trade EG

Annual Meeting Agenda (03/14/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
2 Report of the Board For
3 Report of the Auditor For
4 Accounts and Reports For
5 Allocation of Profits/Dividends For
6 Ratification of Board Acts; Directors' Fees For

7	Appointment of Auditor and Authority to Set Fees	For
8	Charitable Donations	For
9	Board Committees' Fees	For
10	Changes to the Board	For
11	Non-Voting Meeting Note	

Commercial International Bank (Egypt)

Voted

Vote Deadline Date 03/04/2013 Share Blocking Yes
Country Of Trade EG

Special Meeting Agenda (03/14/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Authority to Issue Bonds	For

Wal-mart de Mexico S A B de C V

Voted

Vote Deadline Date 02/27/2013 Share Blocking No
Country Of Trade MX

Special Meeting Agenda (03/14/2013)

Vote
Cast

1	Report of the Board	For
2	Report of the CEO	For
3	Report of the Committees	For
4	Consolidated Accounts	For
5	Allocation of Profits	For
6	Distribution of Dividends	For

7	Authority to Repurchase Shares; Report on the Company's Repurchase Program	For
8	Authority to Cancel Treasury Shares	For
9	Report on Tax Compliance	For
10	Report on Employee Stock Option Plan	For
11	Report on Wal-Mart de México Foundation	For
12	Ratification of Board Acts	For
13	Election of Directors	For
14	Election of Committee Chairmen	For
15	Directors' Fees	For
16	Non-Voting Meeting Note	

Cambridge Silicon Radio Hldgs

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (03/14/2013)

Vote Cast

1	Authority to Repurchase Shares	For
---	--------------------------------	-----

Wal-mart de Mexico S A B de C V

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade MX

Special Meeting Agenda (03/14/2013)

Vote Cast

1	Amendments to Articles	For
2	Minutes	For

Commercial International Bank (Egypt)

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No

Country Of Trade EG

Mix Meeting Agenda (03/14/2013)

**Vote
Cast**

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board Acts; Directors' Fees | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Charitable Donations | For |
| 9 | Board Committees' Fees | For |
| 10 | Changes to the Board | For |
| 11 | Authority to Issue Bonds | For |

Whole Foods Market, Inc.

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|-----|----------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect John B. Elstrott | For |
| 1.2 | Elect Gabrielle E. Greene | For |
| 1.3 | Elect Hass Hassan | For |
| 1.4 | Elect Stephanie Kugelman | For |
| 1.5 | Elect John P. Mackey | For |
| 1.6 | Elect Walter Robb | For |
| 1.7 | Elect Jonathan A. Seiffer | For |
| 1.8 | Elect Morris J. Siegel | For |
| 1.9 | Elect Jonathan D. Sokoloff | For |

	1.10 Elect Ralph Z. Sorenson	For
	1.11 Elect William A. Tindell	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Amendment to the 2009 Stock Incentive Plan	For
5	Shareholder Proposal Regarding Extended	Against
6	Shareholder Proposal Regarding Independent	Against

Korea Exchange Bank

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Acquisition by Hana Financial Group | For |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |

Hana Financial Group Inc.

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Acquisition of Korea Exchange Bank | For |
| 2 | Non-Voting Meeting Note | |

- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Meeting Note

Biosante Pharmaceutical, Inc

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | | |
|---|------------------------------------|--|---------|
| 1 | Merger | | For |
| 2 | Reverse Stock Split | | For |
| 3 | Company Name Change | | For |
| 4 | Advisory Vote on Golden Parachutes | | For |
| 5 | Right to Adjourn Meeting | | Against |

Green Cross Holdings Corporation

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | | |
|---|--|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | | For |
| 2 | Election of Directors (Slate) | | For |
| 3 | Election of Corporate Auditor | | For |
| 4 | Directors' Fees | | For |
| 5 | Corporate Auditors' Fees | | For |
| 6 | Non-Voting Meeting Note | | |

Souza Cruz S.A.

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For
6	Election of Directors	For
7	Remuneration Policy	For
8	Establishment of Supervisory Council	For
9	Election of Supervisory Council; Fees	For

Australian Agricultural Co

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade AU

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Re-elect Donald G. McGauchie	For
4	Elect Shehan Dissanayake	For
5	Equity Grant (MD/CEO David Farley)	For

YIT Oyj

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Dividend Record Date and Payment Date	For
12	Ratification of Board and Management Acts	For
13	Board Size	For
14	Directors' Fees	For
15	Authority to Set Auditor's Fees	For
16	Election of Directors	For
17	Appointment of Auditor	For
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	

Glovis Co

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member: MA Sang Gon	For
4	Directors' Fees	For

Imperial Holdings Ltd

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade ZA

Special Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|---|------------------------------------|-----|
| 1 | Adopt New Memorandum | For |
| 2 | Authorisation of Legal Formalities | For |
| 3 | Non-Voting Meeting Note | |

Keynote Systems Inc

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|-----|---|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Umang Gupta | For |
| 1.2 | Elect Charles M. Boesenberg | For |
| 1.3 | Elect Mohan S. Gyani | For |
| 1.4 | Elect Jennifer M. Johnson | For |
| 1.5 | Elect Raymond L. Ocampo, Jr. | For |
| 1.6 | Elect Anthony Sun | For |
| 1.7 | Elect Mark A. Jung | For |
| 2 | Advisory Vote on Executive Compensation | Against |
| 3 | Ratification of Auditor | For |

LG Life Sciences

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect YANG Se Won | For |
| 3 | Election of Audit Committee Member: YANG Se Won | For |
| 4 | Directors' Fees | For |

Seah Besteel Corp.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |

Corporation Bank

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights
(Preferential Allotment to Promoters) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |

Cheil Industries

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect YUN Joo Hwa | For |
| 4 | Elect HONG Seok Ju | For |
| 5 | Elect KIM Jae Hee | For |
| 6 | Elect HONG Seok Ju | For |
| 7 | Elect KIM Jae Hee | For |
| 8 | Directors' Fees | For |

KT Corporation

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect PYO Hyeon Myung	For
4	Elect KIM Il Young	For
5	Elect SONG Jong Hwan	For
6	Elect CHA Sang Gyun	For
7	Elect SONG Do Kyun	For
8	Election of Audit Committee Member: CHA Sang Gyun	For
9	Directors' Fees	For

L G International

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

Samsung Electronics

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE In Ho	For
3	Elect SONG Kwang Soo	For
4	Elect KIM Eun Mee	For
5	Elect YOON Boo Keun	For

6	Elect SHIN Jong Kyun	For
7	Elect LEE Sang Hoon	For
8	Election of Audit Committee Members: LEE In Ho	For
9	Election of Audit Committee Members: SONG Kwang Soo	For
10	Directors' Fees	For
11	Non-Voting Meeting Note	

GS Home Shopping Inc

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect HUH Tae Soo	For
3	Elect YOO Kyeong Soo	For
4	Elect JEONG Chan Soo	For
5	Elect LEE Man Woo	For
6	Elect KOO Hee Kwon	For
7	Election of Audit Committee Member: LEE Man Woo	For
8	Election of Audit Committee Member: KOO Hee Kwon	For
9	Directors' Fees	For

Youlchon Chemical

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect SHIN Dong Yoon	For
3 Election of Corporate Auditor	For
4 Directors' Fees	For
5 Corporate Auditor's Fees	For

Hyundai Hysco

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Election of Directors (Slate)	For
4 Election of Audit Committee Member: LIM Tae Hoon	For
5 Directors' Fees	For

Samsung SDI Co. Ltd.

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect KIM Yong Shik	For

3 Directors' Fees

For

Cheil Worldwide Inc.

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LIM Dae Kee | For |
| 3 | Elect YU Jeong Geun | For |
| 4 | Elect JUNG Yun Keun | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

LG Household & Healthcare Ltd.

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHA Suk Yong | For |
| 3 | Elect KIM Ju Hyung | For |
| 4 | Elect HAN Sang Lin | For |
| 5 | Elect HWANG Yi Seok | For |
| 6 | Election of Audit Committee Member : HWANG
Yi Seok | For |
| 7 | Directors' Fees | For |

Shinsegae Co

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

E-MART Co Ltd

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |
-

Nissen Holdings Co.,Ltd.

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Toshio Katayama	For
5	Elect Shinya Samura	For
6	Elect Nobuyuki Ichiba	For
7	Elect Toshiya Tsukushi	For
8	Elect Tamaki Wakita	For
9	Elect Toshio Komada	For
10	Elect Kaori Sasaki	For
11	Elect Shigeo Minatodani	For
12	Elect Toshiaki Yamaguchi	For
13	Elect Hidekazu Tamada	For
14	Elect Masakatsu Takita	For

L G Chemical

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For
5	Non-Voting Meeting Note	

LG Hausys Ltd

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendment to Articles | For |
| 3 | Elect OH Jang Su | For |
| 4 | Directors' Fees | For |

Capro Corp.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Corporate Auditor | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Hanmi Pharm Co Ltd

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Directors (Slate) | For |

3	Election of Independent Director: LEE Jong Koo	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For
6	Non-Voting Meeting Note	

Namyang Dairy Products

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Directors' Fees	For
4	Corporate Auditor's Fees	For

Samsung Techwin

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

D. Carnegie & Co AB**Voted****Vote Deadline Date** 02/28/2013 **Share Blocking** No**Country Of Trade** SE**Annual Meeting Agenda (03/15/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Election of Presiding Chairman	For
6	Voting List	For
7	Agenda	For
8	Election of Individuals to Check Minutes	For
9	Compliance with Rules of Convocation	For
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size; Number of Auditors	For
17	Directors' Fees; Authority to Set Auditor's Fees	For
18	Election of Directors	For
19	Nomination Committee	For
20	Appointment of Auditor	For
21	Transfer of Treasury Shares	For
22	Information about the Company's Future Plans	For
23	Non-Voting Agenda Item	

Cementos Argos S.A**Voted****Vote Deadline Date** 03/03/2013 **Share Blocking** No**Country Of Trade** CO**Special Meeting Agenda (03/15/2013)****Vote
Cast**

1	Quorum	For
2	Agenda	For
3	Appointment of Delegates in Charge of Meeting Minutes	For
4	Presentation of Reports of the Board of Directors and the CEO	For

5	Presentation of Accounts and Reports	For
6	Presentation of Report of the Auditor	For
7	Accounts and Reports	For
8	Amendments to Articles	For
9	Authority to Issue Preferred Shares	For
10	Allocation of Profits/Dividends	For
11	Presentation of Report Regarding Adherence to IFRS Legislation	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Directors' Fees	For
14	Transaction of Other Business	Against
15	Non-Voting Meeting Note	

Samsung C&T Corporation

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect JUNG Yun Joo	For
3	Directors' Fees	For

S1

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
---	--	-----

2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Election of Corporate Auditor	For
5	Directors' Fees	For
6	Corporate Auditor's Fees	For

Samsung Card Co Ltd

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Directors' Fees	For

G2R Inc.

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect HWANG Hyun Shik	For
3	Directors' Fees	For

Daewoong Pharmaceutical Co(New)

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Hyundai Engineering & Construction

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Samsung Fine Chemicals

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
|---|--|-----|

2	Election of Director: LEE Hui In	For
3	Election of Corporate Auditor	For
4	Director's Fees	For
5	Corporate Auditors' Fees	For

Samsung Engineering

Voted

Vote Deadline Date 03/03/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For
5	Non-Voting Meeting Note	

Samsung Electro Mechanics

Voted

Vote Deadline Date 03/03/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Audit Committee Member: LEE Seung Jae	For
3	Directors' Fees	For

Hyundai Mobis

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member : PARK
Chan Wook | For |
| 4 | Directors' Fees | For |

Fomento Economico Mexicano S.A.B. de C.V.

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Board Committee Members; Fees | For |
| 7 | Election of Meeting Delegates | For |
| 8 | Minutes | For |

Daehan Flour Mill

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Hyundai Steel Co.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

KT Corporation

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/15/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect PYO Hyeon Myung	For
4	Elect KIM Il Young	For
5	Elect SONG Jong Hwan	For
6	Elect CHA Sang Gyun	For
7	Elect SONG Do Kyun	For
8	Election of Audit Committee Member: CHA Sang Gyun	For
9	Directors' Fees	For

Mando Corp

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Directors' Fees	For

Green Cross Corporation

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Election of Director: KIM Yeong Ho	For
4	Election of Corporate Auditor	For
5	Directors' Fees	For
6	Corporate Auditor's Fee	For
7	Non-Voting Meeting Note	

Youngone Corp.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |

Youngone Corp.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles [Bundled] | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Kwangdong Pharmaceutical

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Binggrae

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Donga Pharmaceutical

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Article 9. Preemptive Right | For |
| 3 | Article 27.2 Share Disposal of Subsidiary | For |

- | | | |
|---|--------------------------|-----|
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Yuhan

Voted

Vote Deadline Date 03/04/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Hanjin Shipping Company Limited

Voted

Vote Deadline Date 03/04/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Director: JUNG Gyeong Chae | For |
| 2 | Election of Audit Committee Members: LEE Dong Myung | For |
| 3 | Directors' Fees | For |

Bukwang Pharmaceutical Ind

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: CHO Sam Moon | For |
| 5 | Directors' Fees | For |

Fomento Economico Mexicano S.A.B. de C.V.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/15/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Reports | For |
| 2 | Report on Tax Compliance | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Authority to Repurchase Shares | For |
| 5 | Election of Directors; Fees | For |
| 6 | Election of Board Committee Members; Fees | For |
| 7 | Election of Meeting Delegates | For |
| 8 | Minutes | For |

Hyundai Motor

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member : NAM Sung Il	For
4	Amendments to Articles	For
5	Directors' Fees	For

Samsung Electronics

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE In Ho	For
3	Elect SONG Kwang Soo	For
4	Elect KIM Eun Mee	For
5	Elect YOON Boo Keun	For
6	Elect SHIN Jong Kyun	For
7	Elect LEE Sang Hoon	For
8	Election of Audit Committee Members: LEE In Ho	For
9	Election of Audit Committee Members: SONG Kwang Soo	For
10	Directors' Fees	For
11	Non-Voting Meeting Note	

NEO HLDGS CO LTD

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Capital Reduction | For |

Hotel Shilla

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Samsung Heavy Industries

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |

Dongyang Mechatronics

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Chengde Nanjiang Co Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/15/2013)

Vote
Cast

- | | | |
|---|----------------------------|-----|
| 1 | Related Party Transactions | For |
|---|----------------------------|-----|

Milbon Co. Ltd.

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Shohichiroh Takahata	For
3 Elect Kohji Murata	Against

Daeduck Electronics

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Election of Directors (Slate)	For
3 Election of Corporate Auditors	For
4 Directors' Fees	For
5 Corporate Auditors' Fees	For

LG Electronics Inc

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Election of Directors (Slate)	For
4 Election of Audit Committee Member: LEE Chang Woo	For

5 Directors' Fees

For

Dongsuh

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------|-----|
| 1 | Amendments to Articles | For |
| 2 | Election of Corporate Auditor | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Hanmi Holdings Co Ltd

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Directors (Slate) | For |
| 3 | Election of Independent Director: LEE Jong Koo | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Hanjin Shipping Holdings

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Directors (Slate) | For |
| 2 | Election of Audit Committee Members (Slate) | For |
| 3 | Directors' Fees | For |

Lg Innotek Co

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |

LG Uplus

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/15/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
|---|--|-----|

2	Election of Directors (Slate)	For
3	Election of Audit Committee Member: JUN Sung Bin	For
4	Directors' Fees	For

Daou Technology

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Directors' Fees	For
4	Corporate Auditor's Fees	For
5	Non-Voting Meeting Note	

Daeduck GDS Co

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/15/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Corporate Auditors	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For
6	Non-Voting Meeting Note	

Union Bank of India

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/16/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights
(Preferential Allotment to Promoters) | For |
| 2 | Qualified Institutional Placement | For |

Air Arabia

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (03/17/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Report of the Board | For |
| 3 | Report of the Auditor | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Board and Auditors' Acts | For |
| 7 | Directors' Fees | For |
| 8 | Appointment of Auditor and Authority to Set Fees | For |

Isramco Negev 2 L.P.

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade IL

Special Meeting Agenda (03/17/2013)

Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Purchase of Interest and Equipment | For |
| 3 | Amendment to Trust Agreement | For |
| 4 | Amendment to Trust Agreement | For |

Shandong Weigao Group Medical Polymer Co. Ltd.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|-------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Elect GONG Jian Bo | For |
| 4 | Elect XIA Lie Bo | For |
| 5 | Elect LONG Jing as Supervisor | Against |
| 6 | Amendments to Articles | For |

Miller Energy Resources Inc

Voted

Vote Deadline Date 03/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|-----|---------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Deloy Miller | For |
| 1.2 | Elect Scott Boruff | For |
| 1.3 | Elect David Voyticky | Withhold |
| 1.4 | Elect David Hall | For |
| 1.5 | Elect Herman Gettelfinger | For |
| 1.6 | Elect Gerald Hannahs | For |
| 1.7 | Elect Merrill McPeak | For |
| 1.8 | Elect Charles Stivers | For |
| 1.9 | Elect Don Turkleson | For |
| 2 | Ratification of Auditor | For |

West Coast Bancorp (OR)

Voted

Vote Deadline Date 03/15/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/18/2013)

**Vote
Cast**

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | For |
| 3 | Right to Adjourn Meeting | Against |

Columbia Banking System, Inc.

Voted

Vote Deadline Date 03/15/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/18/2013)

**Vote
Cast**

- | | | |
|---|--------------------------|---------|
| 1 | Merger/Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |

G J Steel Public Company Limited

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade TH

Special Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Minutes | For |
| 3 | Acknowledgement of Change of Directors | For |
| 4 | Acknowledgement of Appointment of Advisors | For |
| 5 | Allocation of Newly Issued Shares as Remuneration | For |
| 6 | Approval of Exchange Ratio of the Company's Shares | For |
| 7 | Transaction of Other Business | Against |
| 8 | Non-Voting Meeting Note | |

Sponda Oyj

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |

8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Amendments to Articles Regarding Electronic Communication	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Shares w/o Preemptive Rights	For
19	Nomination Committee	For
20	Non-Voting Agenda Item	

M.D.C. Holdings, Inc.

Voted

Vote Deadline Date 03/15/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/18/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael A. Berman	For
1.2	Elect Herbert T. Buchwald	For
1.3	Elect Larry A. Mize	For
2	2013 Executive Officer Performance-Based Compensation Plan	For
3	Amendment to the 2011 Equity Incentive Plan	For
4	Advisory Vote on Executive Compensation	For
5	Ratification of Auditor	For

Paz Oil Co. Ltd

Voted

Vote Deadline Date 02/28/2013 **Share Blocking** No

Country Of Trade IL

Special Meeting Agenda (03/18/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Elect Gideon Chitayat For

Central Bank of India

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/18/2013)

Vote
Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoter) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item

State Bank of India

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/18/2013)

Vote
Cast

- 1 Authority to Issue Shares w/o Preemptive Rights (Preferential Allotment to Promoter) For
- 2 Non-Voting Agenda Item
- 3 Non-Voting Agenda Item
- 4 Non-Voting Agenda Item
- 5 Non-Voting Agenda Item
- 6 Non-Voting Meeting Note

Outokumpu OYJ

Voted

Vote Deadline Date 02/24/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Election of Directors | For |
| 13 | Authority to Set Auditor's Fees | Against |
| 14 | Appointment of Auditor | Against |
| 15 | Authority to Repurchase Shares | For |
| 16 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 17 | Amendments to Articles | For |
| 18 | Non-Voting Agenda Item | |

Public Bank Bhd

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (03/18/2013)

	Vote Cast	
1	Accounts and Reports	For
2	Elect Haji Abdul Aziz bin Omar	For
3	Elect LAI Wai Keen	For
4	Elect TEH Hong Piow	For
5	Elect THONG Yaw Hong	For
6	Elect TAY Ah Lek	For
7	Elect LEE Kong Lam	For
8	Elect YEOH Chin Kee	For
9	Elect LAI Wan	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Amendments to Articles	For

Danske Bank AS

Voted

Vote Deadline Date 02/27/2013 Share Blocking No
Country Of Trade DK

Annual Meeting Agenda (03/18/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Report of the Board of Directors	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Board Size	For
8	Elect Ole Andersen	For
9	Elect Niels Bjørn Christiansen	For
10	Elect Urban Bäckström	For
11	Elect Jørn P. Jensen	Against
12	Elect Trond Ø Westlie	Against
13	Elect Lars Förberg	For
14	Elect Carol Sergeant	For
15	Elect Jim Hagemann Snabe	For
16	Shareholder Proposal to Elect Fann Geertsen	Against
17	Appointment of Auditor	For
18	Authority to Issue Shares w/ or w/o Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Director's Fees	For
21	Shareholder Proposal Regarding Position on the	Against
22	Shareholder Proposal Regarding Customer Fees	Against
23	Shareholder Proposal Regarding Executive	Against
24	Shareholder Proposal Regarding the	Against

Uponor Oyj

Voted

Vote Deadline Date 02/24/2013 Share Blocking No
Country Of Trade FI

Annual Meeting Agenda (03/18/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Accounts and Reports	For
11	Allocation of Profits/Dividends	For
12	Ratification of Board and Management Acts	For
13	Directors' Fees	For
14	Board Size	For
15	Election of Directors	For
16	Authority to Set Auditor's Fees	For
17	Appointment of Auditor	For
18	Authority to Repurchase Shares	For
19	Non-Voting Agenda Item	

Motherson Sumi Systems Ltd.

Voted

Vote Deadline Date 03/03/2013 Share Blocking No
Country Of Trade IN

Special Meeting Agenda (03/18/2013)

	Vote Cast
1 Authority to Issue Shares w/out Preemptive Rights (Preferential Issuance to Promoters)	For
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Qualified Institutional Placement	For
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	
11 Amendment to Foreign Investor Restrictions	For
12 Non-Voting Agenda Item	
13 Directors' Commission	For
14 Non-Voting Agenda Item	

Vantage Drilling Co**Voted****Vote Deadline Date** 03/15/2013 **Share Blocking** No**Country Of Trade** US**Special Meeting Agenda (03/18/2013)**

	Vote Cast
1 Election of Directors	
1.1 Elect Paul A. Bragg	For
1.2 Elect Steven Bradshaw	For
1.3 Elect Jorge E. Estrada	For
1.4 Elect Robert F. Grantham	For
1.5 Elect Marcelo D. Guiscardo	For
1.6 Elect Ong Tian Khiam	For
1.7 Elect Duke R. Ligon	Withhold
1.8 Elect John C.G. O'Leary	For
1.9 Elect Steinar Thomassen	For
2 Amendment to the 2007 Long-Term Incentive Compensation Plan	Against
3 Approve Executive Officer Performance Goals	For
4 Appointment of Auditor	For
5 Advisory Vote on Executive Compensation	For

Indian Overseas Bank

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade IN

Special Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Authority to Issue Shares w/o Preemptive Rights
(Preferential Allotment to Promoter) | For |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |

First Bancorp PR

Voted

Vote Deadline Date 03/15/2013 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Preferred Stock Amendment | For |
|---|---------------------------|-----|

BB Biotech AG

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (03/18/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Accounts and Reports	For
5	Remuneration Report	For
6	Allocation of Profits/Dividends	For
7	Ratification of Board and Management Acts	For
8	Elect Clive A. Meanwell	For
9	Elect Erich Hunziker	For
10	Elect Klaus Strein	For
11	Cancellation of Shares and Reduction in Share Capital	For
12	Authority to Repurchase Shares	For
13	Appointment of Auditor	For

Turk Traktor Ve Ziraat Makineleri

Voted

Vote Deadline Date 02/25/2013 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (03/18/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Report of the Board	For
4	Reports of the Statutory and Independent Auditors	For
5	Accounts	For
6	Ratification of Co-Option of Board Member	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Dividend Policy	For
10	Allocation of Profits/Dividends	For
11	Amendments to Articles	For
12	Election of Directors	For
13	Compensation Policy	For
14	Directors' and Statutory Auditors' Fees	For
15	Appointment of Auditor	For
16	Internal Regulation of General Assembly	For
17	Report on Related Party Transactions	For
18	Report on Disclosure Policy	For
19	Charitable Donations	For
20	Report on Guarantees	For
21	Related Party Transactions	For
22	Minutes	For
23	Wishes and opinions	For

Severfield-Rowen plc

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (03/18/2013)

Vote
Cast

1 Rights Issue For

Public Bank Bhd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (03/18/2013)

Vote
Cast

1 Accounts and Reports For
2 Elect Haji Abdul Aziz bin Omar For
3 Elect LAI Wai Keen For
4 Elect TEH Hong Piow For
5 Elect THONG Yaw Hong For
6 Elect TAY Ah Lek For
7 Elect LEE Kong Lam For
8 Elect YEOH Chin Kee For
9 Elect LAI Wan For
10 Directors' Fees For
11 Appointment of Auditor and Authority to Set Fees For
12 Amendments to Articles For

William Hill

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade GB

Special Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | 2008 LTIP | For |

First Bancorp PR

Voted

Vote Deadline Date 03/15/2013 Share Blocking No

Country Of Trade US

Consent Meeting Agenda (03/18/2013)

Vote
Cast

- | | | |
|---|---------------------------|-----|
| 1 | Preferred Stock Amendment | For |
|---|---------------------------|-----|

Timberline Resources Corp.

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/19/2013)Vote
Cast

- | | | |
|-----|-------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Paul Dirksen | For |
| 1.2 | Elect Randal Hardy | For |
| 1.3 | Elect Vance Thornsberry | For |
| 1.4 | Elect James Moore | For |
| 1.5 | Elect Robert Martinez | For |
| 1.6 | Elect Troy Fierro | For |
| 1.7 | Elect Leigh W. Freeman | For |
| 2 | Ratification of Auditor | For |

Domino Printing Sciences plc

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (03/19/2013)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Peter J. Byrom | For |
| 5 | Elect Sir Mark Wrightson | For |
| 6 | Elect Philip Ruffles | For |
| 7 | Elect Sir David Brown | For |
| 8 | Elect Christopher Brinsmead | For |
| 9 | Elect Nigel R. Bond | For |
| 10 | Elect Andrew C. Herbert | For |
| 11 | Elect Garry Havens | For |
| 12 | Appointment of Auditor | For |
| 13 | Authority to Set Auditor's Fees | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |
| 18 | Savings Related Share Option Scheme | For |
| 19 | Executive Share Option Scheme | For |
| 20 | Non-Voting Meeting Note | |

The People's Insurance Company of China Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Auditor and Authority to Set Fees | For |
| 3 | Fixed Assets Investment Budget | For |
| 4 | PICC Northern Information Centre Project | For |
| 5 | Non-Voting Meeting Note | |

Japan Real Estate Investment Corp.

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade JP

Special Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Amendments to Articles | For |
| 2 | Elect Noritada Terasawa | For |
| 3 | Elect Hiroshi Katayama as Alternate Executive
Director | For |
| 4 | Elect Kenji Kusakabe | For |
| 5 | Elect Tomohiro Okanoya | For |

Orion Oyj

Voted

Vote Deadline Date 02/25/2013 Share Blocking No
Country Of Trade FI

Special Meeting Agenda (03/19/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Accounts and Reports	For
9 Allocation of Profits/Dividends	For
10 Ratification of Board and Management Acts	For
11 Directors' Fees	For
12 Board Size	For
13 Election of Directors	For
14 Authority to Set Auditor's Fees	For
15 Appointment of Auditor	For
16 Authority to Repurchase Shares	For
17 Authority to Issue Shares w/ or w/o Preemptive Rights	For
18 Non-Voting Agenda Item	

Industrial & Infrastructure Fund Investment Corporation

Voted

Vote Deadline Date 03/06/2013 Share Blocking No
Country Of Trade JP

Special Meeting Agenda (03/19/2013)

	Vote Cast
1 Amendments to Articles	For
2 Elect Yasuyuki Kuratsu as Executive Director	For
3 Elect Katsuaki Takiguchi	For
4 Elect Kumi Honda	For
5 Elect Yoshito Nishikawa as Alternate Executive Director	For
6 Elect Yutaka Usami as Alternate Supervisory Director	For

Intermec Inc

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Acquisition | For |
| 2 | Right to Adjourn Meeting | Against |
| 3 | Advisory Vote on Golden Parachutes | For |

Britvic

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Elect Joanne Averiss | For |
| 4 | Elect Gerald Corbett | For |
| 5 | Elect John Gibney | For |
| 6 | Elect Ben Gordon | For |
| 7 | Elect Bob Ivell | For |
| 8 | Elect Simon Litherland | For |
| 9 | Elect Michael Shallow | For |
| 10 | Appointment of Auditor | Against |
| 11 | Authority to Set Auditor's Fees | Against |
| 12 | Authorisation of Political Donations | For |
| 13 | Share Incentive Plan Renewal | For |
| 14 | Authority to Issue Shares w/ Preemptive Rights | For |
| 15 | Authority to Issue Shares w/o Preemptive Rights | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Exor Spa

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade IT

Special Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Conversion of Preferred and Savings Shares into Ordinary Shares | For |
|---|---|-----|

Quiksilver, Inc.

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/19/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect William M. Barnum, Jr. | For |
| 1.2 | Elect Joseph F. Berardino | For |
| 1.3 | Elect James G. Ellis | For |
| 1.4 | Elect M. Steven Langman | For |
| 1.5 | Elect Robert B. McKnight, Jr. | For |
| 1.6 | Elect Robert L. Mettler | For |
| 1.7 | Elect Andrew P. Mooney | For |
| 1.8 | Elect Andrew W. Sweet | For |
| 2 | 2013 Performance Incentive Plan | For |
| 3 | Amendment to the Employee Stock Purchase Plan | For |

Laurentian Bank Of Canada

Voted

Vote Deadline Date 03/15/2013 Share Blocking No
Country Of Trade CA

Special Meeting Agenda (03/19/2013)Vote
Cast

1	Election of Directors	
1.1	Elect Pierre Anctil	For
1.2	Elect Lise Bastarache	For
1.3	Elect Jean Bazin	For
1.4	Elect Richard Bélanger	For
1.5	Elect Isabelle Courville	For
1.6	Elect Pierre Genest	For
1.7	Elect Michel Labonté	For
1.8	Elect A. Michel Lavigne	For
1.9	Elect Jacqueline C. Orange	For
1.10	Elect Marie-France Poulin	For
1.11	Elect Réjean Robitaille	For
1.12	Elect Michelle R. Savoy	For
1.13	Elect Jonathan I. Wener	For
2	Appointment of Auditor	For
3	Directors' Fees	For
4	Advisory Vote on Executive Compensation	For
5	Shareholder Proposal Regarding Governance of	Against
6	Shareholder Proposal Regarding Environment	Against
7	Shareholder Proposal Regarding Executive	Against

Synnex Corp

Voted

Vote Deadline Date 03/18/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/19/2013)Vote
Cast

1	Election of Directors	
1.1	Elect Dwight A. Steffensen	For
1.2	Elect Kevin M. Murai	For
1.3	Elect Fred A. Breidenbach	For
1.4	Elect Hau Lee	For
1.5	Elect Matthew F.C. Miau	Withhold
1.6	Elect Dennis Polk	For
1.7	Elect Gregory Quesnel	For
1.8	Elect Thomas Wurster	For
1.9	Elect Duane E. Zitzner	For
1.10	Elect Andrea M. Zulberti	For

2	Advisory Vote on Executive Compensation	For
3	2013 Stock Incentive Plan	For
4	Ratification of Auditor	For

Ark Restaurants Corp.

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/19/2013)

**Vote
Cast**

1	Election of Directors	
1.1	Elect Michael Weinstein	For
1.2	Elect Steven Shulman	For
1.3	Elect Robert Stewart	For
1.4	Elect Marcia Allen	For
1.5	Elect Paul Gordon	For
1.6	Elect Bruce R. Lewin	For
1.7	Elect Vincent Pascal	For
1.8	Elect Arthur Stainman	For
1.9	Elect Stephen Novick	For
2	Ratification of Auditor	For
3	Transaction of Other Business	Against

SGS S.A.

Voted

Vote Deadline Date 03/03/2013 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (03/19/2013)

**Vote
Cast**

1	Non-Voting Meeting Note
2	Non-Voting Meeting Note

3	Accounts and Reports	For
4	Remuneration Report	For
5	Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor	For
8	Increase in Authorized Capital	For
9	Transaction of Other Business	Against
10	Non-Voting Meeting Note	
11	Non-Voting Meeting Note	

Isagen

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CO

Special Meeting Agenda (03/19/2013)

Vote
Cast

1	Quorum; Agenda	For
2	Election of Meeting Chairman	For
3	Presentation of the Minutes	For
4	Election of Delegates in Charge of Meeting Minutes	For
5	Speech of Minister of Mines and Energy	For
6	Speech of the Chairman; Presentation of the Board Performance and Corporate Governance Compliance Reports	For
7	Presentation of the Management Report	For
8	Presentation of the Minority Shareholders' Report	For
9	Presentation of Accounts and Reports	For
10	Presentation of the Auditor's Report	For
11	Accounts and Reports	For
12	Allocation of Profits/Dividends	For
13	Amendments to Articles	For
14	Election of Directors	For
15	Appointment of Auditor and Authority to Set Fees	For
16	Transaction of Other Business	Against

Pacific Andes Resources Development Limited

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No

Country Of Trade BM

Special Meeting Agenda (03/19/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Participation in Rights Issue of the Company's
Subsidiary, China Fishery Group Limited | For |
|---|---|-----|

McDonald's Holdings Co. (Japan) Ltd.

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/19/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Eikoh Harada | For |
| 3 | Elect Andrew R. Brough | For |
| 4 | Elect Takehiko Aoki | For |
| 5 | Elect Hitoshi Satoh | For |
| 6 | Elect David G. Garland | For |
| 7 | Elect Andrew V. Hipsley | For |
| 8 | Elect Akira Kawamura | For |

LPS Brasil - Consultoria DE Imoveis S.A.

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No

Country Of Trade BR

Special Meeting Agenda (03/19/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Stock Split | For |
| 4 | Amendments to Articles Regarding Reconciliation of Share Capital | For |
| 5 | Increase in Authorized Share Capital | For |

China Fishery Group

Voted

Vote Deadline Date	02/28/2013	Share Blocking	No
Country Of Trade	KY		

Special Meeting Agenda (03/19/2013)Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Increase in Authorized Capital | For |
| 2 | Rights Issue | For |
| 3 | Acquisition | For |

Almacenes Exito S.A.

Voted

Vote Deadline Date	03/05/2013	Share Blocking	No
Country Of Trade	CO		

Special Meeting Agenda (03/19/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Quorum | For |
| 3 | Agenda | For |
| 4 | Appointment of Delegates in Charge of Meeting Minutes | For |
| 5 | Presentation of Report of the Board and CEO | For |
| 6 | Presentation of Accounts and Reports | For |
| 7 | Presentation of Reports of the Auditor | For |
| 8 | Accounts and Reports | For |

9	Approval to Implement a Process of Compliance with IFRS	For
10	Allocation of Profits/Dividends; Charitable Contributions	For
11	Transaction of Other Business	Against

Starbucks Corp.

Voted

Vote Deadline Date 03/19/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Elect Howard Schultz	For
2	Elect William W. Bradley	For
3	Elect Robert M. Gates	For
4	Elect Melody Hobson	For
5	Elect Kevin R. Johnson	For
6	Elect Olden Lee	For
7	Elect Joshua C. Ramo	For
8	Elect James G. Shennan, Jr.	For
9	Elect Clara Shih	For
10	Elect Javier G. Teruel	For
11	Elect Myron E. Ullman III	For
12	Elect Craig E. Weatherup	For
13	Advisory Vote on Executive Compensation	For
14	Amendment to the 2005 Long-Term Equity Incentive Plan	For
15	Ratification of Auditor	For
16	Shareholder Proposal Regarding Prohibition on	Against

Maximus Inc.

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Elect Paul R. Lederer	For
2	Elect Peter B. Pond	For
3	Elect James R. Thompson, Jr.	For
4	Increase of Authorized Common Stock	Against
5	Advisory Vote on Executive Compensation	For
6	Ratification of Auditor	For

Covidien Plc

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Elect Jose E. Almeida	For
2	Elect Joy A. Amundson	For
3	Elect Craig Arnold	For
4	Elect Robert H. Brust	For
5	Elect John M. Connors, Jr.	For
6	Elect Christopher J. Coughlin	For
7	Elect Randall J. Hogan, III	For
8	Elect Martin D. Madaus	For
9	Elect Dennis H. Reilley	For
10	Elect Joseph A. Zaccagnino	For
11	Appointment of Auditor and Authority to Set Remuneration	For
12	Advisory Vote on Executive Compensation	For
13	Amendment to the Stock and Incentive Plan	For
14	Authority to Repurchase Shares	For
15	Authority to Reissue Treasury Shares	For
16	Amendments to Articles to Update Share Transfer Procedures	For
17	Advisory Vote on the Reduction of Share Premium Account in Connection with Spin Off	For

Industrial & Commercial Bank of China Ltd.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Malcolm C. McCarthy | For |
| 3 | Elect Kenneth P. CHUNG | For |
| 4 | 2013 Fixed Assets Investment Budget | For |
| 5 | Authority to Issue Eligible Tier-2 Capital
Instruments | For |

CIENA Corp.

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|---|----------------------|-----|
| 1 | Elect Lawton W. Fitt | For |
|---|----------------------|-----|

2	Elect Patrick H. Nettles	Against
3	Elect Michael J. Rowny	For
4	Ratification of Auditor	For
5	Advisory Vote on Executive Compensation	For

Hewlett-Packard Co. (de)

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Elect Marc Andreessen	Against
2	Elect Shumeet Banerji	For
3	Elect Rajiv Gupta	Against
4	Elect John Hammergren	Against
5	Elect Raymond. Lane	Against
6	Elect Ann Livermore	For
7	Elect Gary Reiner	For
8	Elect Patricia Russo	For
9	Elect G. Kennedy Thompson	Against
10	Elect Margaret Whitman	For
11	Elect Ralph Whitworth	For
12	Ratification of Auditor	Against
13	Advisory Vote on Executive Compensation	For
14	Amendment to Bylaws to Permit Shareholder Proxy Access	For
15	Amendment to the 2004 Stock Incentive Plan	For
16	Shareholder Proposal Regarding Formation of a	Against
17	Shareholder Proposal Regarding Review of	Against
18	Shareholder Proposal Regarding Retention of	For

Agilent Technologies Inc.

Voted

Vote Deadline Date 03/19/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/20/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Elect Paul N. Clark | For |
| 2 | Elect James G. Cullen | For |
| 3 | Elect Tadataka Yamada | For |
| 4 | Ratification of Auditor | For |
| 5 | Advisory Vote on Executive Compensation | For |
| 6 | Shareholder Proposal Regarding Declassification | For |

MERITZ FINANCIAL GROUP

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No
Country Of Trade KR

Special Meeting Agenda (03/20/2013)

**Vote
Cast**

- | | | |
|---|------------------------|---------|
| 1 | Amendments to Articles | Against |
| 2 | Elect WON Myeong Su | For |

Sligro Food Group N.V.

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade NL

Annual Meeting Agenda (03/20/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Ratification of Management Board Acts	For
4	Ratification of Supervisory Board Acts	For
5	Elect Adriaan Nühn	For
6	Appointment of Auditor	For
7	Authority to Repurchase Shares	For
8	Authority to Issue Shares w/ Preemptive Rights	For
9	Suspension of Preemptive Rights	For
10	Non-Voting Meeting Note	

Cargotec Corporation

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (03/20/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Number of Auditors	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Non-Voting Agenda Item	

Salesforce.Com Inc

Voted

Vote Deadline Date 03/19/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/20/2013)

Vote
Cast

1 Increase of Authorized Common Stock For

Svenska Handelsbanken

Voted

Vote Deadline Date 03/03/2013 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1 Non-Voting Meeting Note
2 Non-Voting Meeting Note
3 Non-Voting Meeting Note
4 Non-Voting Agenda Item
5 Non-Voting Agenda Item
6 Non-Voting Agenda Item
7 Non-Voting Agenda Item
8 Non-Voting Agenda Item
9 Non-Voting Agenda Item
10 Non-Voting Agenda Item
11 Non-Voting Agenda Item
12 Non-Voting Agenda Item
13 Accounts and Reports For
14 Allocation of Profits/Dividends For
15 Ratification of Board and Management Acts For
16 Authority to Repurchase Shares For
17 Authority to Trade in Company Stock For
18 Board Size For
19 Number of Auditors For
20 Directors and Auditors' Fees For
21 Election of Directors For
22 Appointment of Auditor For
23 Compensation Guidelines For
24 Appointment of Auditor to Associated Foundations For
25 Shareholder Proposal Regarding Articles of For
26 Non-Voting Agenda Item Against
27 Non-Voting Meeting Note

SAS AB

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size	For
17	Directors' Fees	For
18	Authority to Set Auditor's Fees	For
19	Election of Directors	For
20	Appointment of Auditor	For
21	Nomination Committee	For
22	Compensation Guidelines	Against
23	Amendments to Articles	For
24	Non-Voting Agenda Item	

Oresund Investment AB

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade SE

Annual Meeting Agenda (03/20/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Non-Voting Agenda Item	
9 Non-Voting Agenda Item	
10 Non-Voting Agenda Item	
11 Non-Voting Agenda Item	
12 Accounts and Reports	For
13 Allocation of Profits/Dividends	For
14 Ratification of Board and Management Acts	For
15 Board Size; Number of Auditors	For
16 Directors and Auditors' Fees	For
17 Election of Directors	For
18 Election of Chairman and Vice Chairman	For
19 Appointment of Auditor	For
20 Cancellation of Shares	For
21 Authority to Repurchase Shares	For
22 Compensation Guidelines	For
23 Nomination Committee	Against
24 Return of Capital to Shareholders	For
25 Non-Voting Agenda Item	
26 Non-Voting Meeting Note	

Havells India Ltd.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade IN

Other Meeting Agenda (03/20/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Employee Stock Option Plan 2013	For

Chemring Group plc

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (03/20/2013)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Accounts and Reports | For |
| 2 | Directors' Remuneration Report | For |
| 3 | Allocation of Profits/Dividends | For |
| 4 | Elect Mark H. Papworth | For |
| 5 | Elect Steve Bowers | For |
| 6 | Elect Peter C.F. Hickson | For |
| 7 | Elect Sarah L. Ellard | For |
| 8 | Elect Roger Freeman | For |
| 9 | Elect Ian F.R. Much | For |
| 10 | Elect Vanda Murray | For |
| 11 | Appointment of Auditor and Authority to Set Fees | For |
| 12 | Authority to Issue Shares w/ Preemptive Rights | For |
| 13 | Authority to Issue Shares w/o Preemptive Rights | For |
| 14 | Authority to Repurchase Shares | For |
| 15 | Authority to Set General Meeting Notice Period at 14 Days | Against |

Pacwest Bancorp

Voted

Vote Deadline Date 03/19/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/20/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Merger with First California Financial Group, Inc. | For |
| 2 | Right to Adjourn Meeting | Against |

Safestore Hldgs Plc**Voted****Vote Deadline Date** 03/10/2013 **Share Blocking** No**Country Of Trade** GB**Special Meeting Agenda (03/20/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Amendments to Articles Regarding Conversion to UK REIT | For |
|---|--|-----|

Bridgford Foods Corporation**Voted****Vote Deadline Date** 03/19/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/20/2013)****Vote
Cast**

- | | | |
|-----|----------------------------|----------|
| 1 | Election of Directors | |
| 1.1 | Elect William L. Bridgford | Withhold |
| 1.2 | Elect Allan Bridgford, Jr. | Withhold |
| 1.3 | Elect Bruce H. Bridgford | Withhold |
| 1.4 | Elect John V. Simmons | Withhold |
| 1.5 | Elect Todd C. Andrews | For |
| 1.6 | Elect D. Gregory Scott | For |
| 1.7 | Elect Raymond F. Lancy | Withhold |
| 1.8 | Elect Paul R. Zippwald | For |
| 2 | Ratification of Auditor | For |

First California Financial Group Inc**Voted**

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger with PacWest Bancorp | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Novo Nordisk

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Report of the Auditor | For |
| 5 | Directors' Fees (Fiscal Year 2012) | For |
| 6 | Directors' Fees (Fiscal Year 2013) | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Elect Göran A. Ando | For |
| 9 | Elect Jeppe Christiansen | For |
| 10 | Elect Henrik Gürtler | For |
| 11 | Elect Bruno Angelici | For |
| 12 | Elect Hannu Ryöppönen | For |
| 13 | Elect Liz Hewitt | For |
| 14 | Elect Thomas P Koestler | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Cancel Shares and Reduce Capital | For |
| 17 | Authority to Issue Shares w/ or w/out Preemptive Rights | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Compensation Guidelines | For |
| 20 | Non-Voting Meeting Note | |

Safestore Hldgs Plc**Voted****Vote Deadline Date** 03/10/2013 **Share Blocking** No**Country Of Trade** GB**Annual Meeting Agenda (03/20/2013)****Vote
Cast**

1	Accounts and Reports	For
2	Appointment of Auditor	For
3	Authority to Set Auditor's Fees	For
4	Allocation of Profits/Dividends	For
5	Elect Richard Grainger	For
6	Elect Keith Edelman	For
7	Elect Peter Gowers	For
8	Directors' Remuneration Report	For
9	Authorisation of Political Donations	For
10	Authority to Issue Shares w/ Preemptive Rights	For
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Authority to Set General Meeting Notice Period at 14 Days	Against

RESOLUTION LIMITED, ST. PETER PORT**Voted****Vote Deadline Date** 03/05/2013 **Share Blocking** No**Country Of Trade** GG**Special Meeting Agenda (03/20/2013)****Vote
Cast**

1	Adoption of New Articles of Incorporation	For
---	---	-----

Pandora A/S

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports | For |
| 7 | Directors' Fees for 2012 | For |
| 8 | Directors' Fees for 2013 | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Elect Allan L. Leighton | For |
| 12 | Elect Marcello V. Bottoli | For |
| 13 | Elect Torben Ballegaard Sørensen | For |
| 14 | Elect Andrea D Alvey | For |
| 15 | Elect Povl Christian L Frigast | For |
| 16 | Elect Nikolaj Vejlsgaard | For |
| 17 | Elect Anders Boyer- Søgaard | For |
| 18 | Elect Ronica Wang | For |
| 19 | Appointment of Auditor | Against |
| 20 | Non-Voting Agenda Item | |

Exor Spa

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade IT

Mix Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Conversion of Preferred and Savings Shares into Ordinary Shares | For |

Oriola-KD Corporation

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Repayment of Capital | For |
| 11 | Ratification of Board and Management Acts | For |
| 12 | Directors' Fees | For |
| 13 | Board Size | For |
| 14 | Election of Directors | For |
| 15 | Authority to Set Auditor's Fees | For |
| 16 | Appointment of Auditor | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 19 | 2013-2015 Incentive Plan | Against |
| 20 | Non-Voting Agenda Item | |

Curocom Co Ltd

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect CHO Joong Gi	For
4	Election of Corporate Auditor	For
5	Directors' Fees	For
6	Corporate Auditor's Fees	For

Berry Plastics Group Inc

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Election of Directors	
1.1	Elect Donald C. Graham	Withhold
1.2	Elect David B. Heller	For
1.3	Elect Carl J. Rickertsen	For
2	Advisory Vote on Executive Compensation	For
3	Frequency of Advisory Vote on Executive Compensation	1 Year
4	Ratification of Auditor	For

Georg Fischer AG

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Compensation Report	For
7	Allocation of Profits	For
8	Dividends from Reserves	For

9	Ratification of Board and Management Acts	For
10	Elect Roman Boutellier	For
11	Elect Zhiqiang Zhang	For
12	Elect Roger Michaelis	For
13	Appointment of Auditor	For
14	Additional and/or counter-proposals: no	Abstain

Jyske Bank AS

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Accounts and Reports; Allocation of Profits/Dividends	For
6	Authority to Repurchase Shares	For
7	Amendments to Article 8e	For
8	Amendments to Article 14(9)	For
9	Amendments to Article 14(10) Regarding Supervisory Board Members	Against
10	Amendments to Article 15(4)	For
11	Amendments to Article 15(5) Regarding Supervisory and Shareholder Representative Board Fees	Against
12	Amendments to Article 16(1)	For
13	Amendments to Article 16(3)	For
14	Amendments to Article 16(4)	For
15	Amendments to Article 16(5)	For
16	Amendments to Article 16(6)	For
17	Amendments to Article 21	For
18	Election of Supervisory Board member	For
19	Election of Shareholder Representatives	For
20	Appointment of Auditor	For
21	Authority to Carry Out Formalities	For

Fauji Fertilizer Bin Qasi

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade PK

Annual Meeting Agenda (03/20/2013)

	Vote Cast
1 Minutes	For
2 Accounts and Reports	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Allocation of Profits/Dividends	For
5 Transaction of Other Business	Against
6 Non-Voting Meeting Note	

Ecorodovias Infraestructura E Logistica S.A.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade BR

Special Meeting Agenda (03/20/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Amendment to Articles Regarding Corporate Purpose	For
3 Board Size	For
4 Amendments to Articles Regarding Board Meeting Quorum	For
5 Amendments to Articles Regarding Board Meeting Voting Majority	For
6 Consolidation of Articles	For
7 Non-Voting Meeting Note	
8 Non-Voting Meeting Note	

Abertis Infraestructuras, S.A.

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Ratification of Board Acts | For |
| 6 | Capitalization of Reserves for Bonus Issue | For |
| 7 | Amendments to Articles Regarding Board Size and Board Meetings | For |
| 8 | Non-Voting Agenda Item | |
| 9 | Elect Manuel Torreblanca Ramírez (Pablis 21, S.L.) | For |
| 10 | Elect Carlos Colomer Casellas | For |
| 11 | Elect Juan-Miguel Villar Mir (Obrascon Huarte Lain, S.A.) | For |
| 12 | Elect Juan Villar-Mir de Fuentes (OHL Concesiones, S.A.U.) | Against |
| 13 | Elect Tomás Garcia Madrid (OHL Emisiones, S.A.U) | For |
| 14 | Elect Salvador Alemany Mas | For |
| 15 | Elect Isidro Fainé Casas | For |
| 16 | Elect Marcelino Armenter Vidal | For |
| 17 | Election of Director | For |
| 18 | Election of Director | For |
| 19 | Employee Share Purchase Plan | For |
| 20 | Remuneration Report | For |
| 21 | Election of Meeting Delegates | For |
| 22 | Non-Voting Meeting Note | |

Konya Cimento Sanayii A.S.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade TR

Annual Meeting Agenda (03/20/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Reports | For |
| 4 | Reports of the Statutory and Independent Auditors | For |

5	Accounts	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Dividend Policy	For
8	Allocation of Profits/Dividend	For
9	Amendments to Articles	For
10	Election of Directors	For
11	Appointment of Auditor (Turkish Commercial Code)	For
12	Appointment of Auditor (Capital Markets Law)	For
13	Compensation Policy	For
14	Directors' Fees	For
15	Related Party Transactions	For
16	Internal Regulation of General Assembly	For
17	Policy on Charitable Donations	For
18	Charitable Donations	For
19	Report on Disclosure Policy	For
20	Report on Related Party Transactions	For
21	Report on Guarantees	For
22	Related Party Transactions (Capital Markets Board)	For
23	Minutes	For
24	Wishes	For
25	Non-Voting Meeting Note	

China Vanke Co. Ltd.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade CN

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Directors' Report	For
2	Supervisors' Report	For
3	Elect DING Fuyuan	Against
4	Elect WU Ding	Against
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Appointment of Auditor and Authority to Set Fees	For
8	Related Party Transactions	For
9	Elect WEI Bin	For
10	Elect CHEN Ying	For

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/20/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Non-Voting Agenda Item	
15	Allocation of Profits/Dividends	For
16	Additional Management Proposal Regarding Allocation of Profits/Dividends	For
17	Ratification of Board and Management Acts	For
18	Board Size	For
19	Directors' Fees	For
20	Authority to Set Auditor's Fees	For
21	Election of Directors	For
22	Nominating Committee	For
23	Compensation Guidelines	For
24	Authority to Trade in Company Stock	For
25	Authority to Repurchase Shares	For
26	Authority to Issue Contingent Convertible Bonds	For
27	Long-Term Incentive Plan 2013 (Eken 2013)	For
28	Long-Term Incentive Plan 2013 (IP 2013)	For
29	Authority to Issue Treasury Shares for Equity Based Compensation Plans	For
30	Shareholder Proposal Regarding Dividend and	Against
31	Non-Voting Agenda Item	
32	Non-Voting Meeting Note	
33	Non-Voting Meeting Note	

Genomma Lab Internacional SAB**Voted****Vote Deadline Date** 03/10/2013 **Share Blocking** No**Country Of Trade** MX**Annual Meeting Agenda (03/20/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Reports; Allocation of Profits/Dividends | For |
| 2 | Election of Directors; Election of Committee Members | For |
| 3 | Director and Committee Fees | For |
| 4 | Authority to Repurchase Shares; Report on Company's Repurchase Program | For |
| 5 | Authority to Cancel Treasury Shares and Reduce Share Capital | For |
| 6 | Authority to Issue Debentures; Authority to List Securities | For |
| 7 | Election of Meeting Delegates | For |

Exor Spa**Voted****Vote Deadline Date** 03/05/2013 **Share Blocking** No**Country Of Trade** IT**Mix Meeting Agenda (03/20/2013)****Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Conversion of Preferred and Savings Shares into Ordinary Shares | For |
| 3 | Purchase and Disposal of Treasury Shares | For |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Meeting Note | |

Sekerbank

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman;
Minutes | For |
| 3 | Reports of the Board and Statutory Auditors | For |
| 4 | Report of Independent Auditor and Appointment
of Auditor | For |
| 5 | Accounts | For |
| 6 | Ratification of the Co-Option of Board Members | For |
| 7 | Ratification of Board and Statutory Auditors' Acts | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Amendments to Articles | For |
| 10 | Internal Regulation of General Assembly | For |
| 11 | Election of Directors | For |
| 12 | Directors' Fees | For |
| 13 | Report of Charitable Donations | For |
| 14 | Report on Guarantees | For |
| 15 | Related Party Transactions | For |
| 16 | Wishes and Closing | For |

Viacom Inc.

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect George S. Abrams | For |
| 1.2 | Elect Philippe P. Dauman | For |
| 1.3 | Elect Thomas E. Dooley | For |
| 1.4 | Elect Alan C. Greenberg | For |
| 1.5 | Elect Robert K. Kraft | For |
| 1.6 | Elect Blythe J. McGarvie | For |
| 1.7 | Elect Charles E. Phillips, Jr. | For |

- | | | |
|------|---------------------------|-----|
| 1.8 | Elect Shari Redstone | For |
| 1.9 | Elect Sumner M. Redstone | For |
| 1.10 | Elect Frederic V. Salerno | For |
| 1.11 | Elect William Schwartz | For |
| 2 | Ratification of Auditor | For |

Omnova Solutions Inc.

Voted

Vote Deadline Date 03/20/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

**Vote
Cast**

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David J. D'Antoni | For |
| 1.2 | Elect Steven W. Percy | For |
| 1.3 | Elect Allan R. Rothwell | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Banco de Chile

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Capitalization of Reserves for Bonus Share Issuance | For |
|---|---|-----|

Vermillion Inc

Unvoted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- 1 Elect Roberta L. Della Vedova
- 2 Advisory Vote on Executive Compensation
- 3 Ratification of Auditor
- 4 Amendment to the 2010 Stock Incentive Plan

Vermillion Inc

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- 1 Election of Directors
 - 1.1 Elect Dissident Nominee Robert S. Goggin, III For
- 2 Advisory Vote on Executive Compensation For
- 3 Ratification of Auditor For
- 4 Amendment to the 2010 Stock Incentive Plan Against

Urstadt Biddle Properties, Inc.

Voted

Vote Deadline Date 03/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/21/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Catherine U. Biddle	For
1.2 Elect Willing L. Biddle	For
1.3 Elect E. Virgil Conway	For
1.4 Elect Robert J. Mueller	For
2 Ratification of Auditor	For
3 Increase of Authorized Common Stock	Against
4 Amendment to the Charter to Permit Board to Set Number of Authorized Shares	Against
5 Amendment to Charter to Remove Supermajority Requirement	For
6 Amendment to the Restricted Stock Award Plan	For

Amot Investments Ltd

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (03/21/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Authorize Participation in Liability Policy for Directors/Officers	For
3 Authorize Participation in Liability Policy for Directors/Officers	For
4 Management Service Agreement with Controlling Entity	For
5 Non-Voting Meeting Note	

M/A-COM Technology Solutions Holdings Inc

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Peter Y. Chung | Withhold |
| 1.2 | Elect Gil J. Van Lunsen | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 4 | Ratification of Auditor | For |

Cooper Companies, Inc.

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Elect A.Thomas Bender | For |
| 2 | Elect Michael H. Kalkstein | For |
| 3 | Elect Jody S. Lindell | For |
| 4 | Elect Gary S. Petersmeyer | For |
| 5 | Elect Donald Press | For |
| 6 | Elect Steven Rosenberg | For |
| 7 | Elect Allan E. Rubenstein | For |
| 8 | Elect Robert S. Weiss | For |
| 9 | Elect Stanley Zinberg | For |
| 10 | Ratification of Auditor | For |
| 11 | Advisory Vote on Executive Compensation | For |
-

Arrowhead Research Corp.

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|-----|--|--------|
| 1 | Election of Directors | |
| 1.1 | Elect Christopher Anzalone | For |
| 1.2 | Elect Mauro Ferrari | For |
| 1.3 | Elect Edward W. Frykman | For |
| 1.4 | Elect Douglass B. Given | For |
| 1.5 | Elect Charles P. McKenney | For |
| 1.6 | Elect Michael S. Perry | For |
| 2 | Amendment to the 2004 Equity Incentive Plan | For |
| 3 | Advisory Vote on Executive Compensation | For |
| 4 | Frequency of Advisory Vote on Executive Compensation | 1 Year |
| 5 | Ratification of Auditor | For |

Konecranes Plc

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 18 | Authority to Issue Treasury Shares | For |
| 19 | Employee Share Savings Plan | For |
| 20 | Non-Voting Agenda Item | |

UTStarcom Holdings Corp

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|--------------------------------------|---------|
| 1 | Reverse Stock Split | For |
| 2 | Amendment to Articles of Association | For |
| 3 | Right to Adjourn Meeting | Against |

Getinge AB

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Agenda Item | |
| 12 | Non-Voting Agenda Item | |
| 13 | Accounts and Reports | For |
| 14 | Allocation of Profits/Dividends | For |
| 15 | Ratification of Board and Management Acts | For |
| 16 | Board Size | For |
| 17 | Directors and Auditor's Fees | For |

18	Election of Directors	For
19	Compensation Guidelines	For
20	Non-Voting Agenda Item	

Stockmann Oyj Abp

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade FI

Annual Meeting Agenda (03/21/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Meeting Note	
18	Non-Voting Meeting Note	

Castellum AB

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade SE

Annual Meeting Agenda (03/21/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
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2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Non-Voting Agenda Item	
16	Board Size	For
17	Directors' Fees	For
18	Election of Directors	For
19	Nomination Committee	For
20	Compensation Guidelines	For
21	Executive Incentive Plan	For
22	Authority to Repurchase and Reissue Shares	For
23	Non-Voting Meeting Note	

Rautaruukki Oyj

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Nomination Committee	For
19	Non-Voting Agenda Item	

Fabege AB.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Allocation of Profits/Dividends	For
14	Ratification of Board and Management Acts	For
15	Dividend Record Date	For
16	Amendments to Articles	For
17	Board Size	For
18	Directors and Auditors' Fees	For
19	Election of Directors	For
20	Appointment of Auditor	For
21	Nominating Committee and its Guidelines	For
22	Compensation Guidelines	For
23	Authority to Repurchase and Issue Treasury Shares	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	

H. Lundbeck AS

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Accounts and Reports	For
7 Directors' Fees	For
8 Allocation of Profits/Dividends	For
9 Elect Håkan Björklund	For
10 Elect Christian Dyvig	For
11 Elect Thorleif Krarup	For
12 Elect Jes Østergaard	For
13 Elect Melanie G Lee	For
14 Elect Lars Rasmussen	For
15 Appointment of Auditor	For
16 Authority to Repurchase Shares	For
17 Authority to Carry Out Formalities	For
18 Non-Voting Agenda Item	

Oi S.A.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (03/21/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Authority to Create Preferred Shares	Against
4 Capitalization of Reserves for Bonus Share Issue	For
5 Cancellation of Newly Created Preferred Shares	For

Oi S.A.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

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

Oi S.A.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

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

Samyang Corp

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |

Official Payments Holdings, Inc.

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Charles W. Berger | For |
| 1.2 | Elect Morgan P. Guenther | For |
| 1.3 | Elect James C. Hale | For |
| 1.4 | Elect Alex P. Hart | For |
| 1.5 | Elect David A. Poe | For |
| 1.6 | Elect Zachary F. Sadek | For |
| 1.7 | Elect Katherine A. Schipper | For |
| 2 | Advisory Vote on Executive Compensation | For |
| 3 | Ratification of Auditor | For |

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Ratification of Board and CEO Acts	For
15	Non-Voting Agenda Item	
16	Board Size and Number of Auditors	For
17	Directors' and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Compensation Guidelines	Against
21	2013 Share Deferral Program	For
22	2013 Share Matching Program	For
23	2013 All Employee Program	For
24	Authority to Trade in Company Stock	For
25	Authority to Repurchase Shares	For
26	Transfer of Shares Pursuant to LTIPs	For
27	Appointment of Auditor of Foundations	For
28	Shareholder Proposal Regarding Board Gender	Against
29	Non-Voting Agenda Item	

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade SE

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Non-Voting Agenda Item	
14	Ratification of Board and CEO Acts	For
15	Non-Voting Agenda Item	
16	Board Size and Number of Auditors	For
17	Directors' and Auditors' Fees	For
18	Election of Directors	For
19	Appointment of Auditor	For
20	Compensation Guidelines	Against
21	2013 Share Deferral Program	For
22	2013 Share Matching Program	For
23	2013 All Employee Program	For
24	Authority to Trade in Company Stock	For
25	Authority to Repurchase Shares	For
26	Transfer of Shares Pursuant to LTIPs	For
27	Appointment of Auditor of Foundations	For
28	Shareholder Proposal Regarding Board Gender	Against
29	Non-Voting Agenda Item	

Givaudan SA

Voted

Vote Deadline Date 02/21/2013 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Remuneration Report	For
5	Ratification of Board Acts	For
6	Allocation of Profits/Dividends	For
7	Amendments to Articles	For
8	Elect Peter Kappeler	For
9	Elect Irina du Bois	Against
10	Appointment of Auditor	For
11	Additional and/or counterproposals: none have	Abstain

Carlsberg

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports; Ratification of Supervisory Board and Management Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Supervisory Board Fees | For |
| 9 | Compensation Guidelines | For |
| 10 | Elect Flemming Besenbacher | For |
| 11 | Elect Jess Søderberg | For |
| 12 | Elect Per Øhrgaard | For |
| 13 | Elect Lars Stemmerik | For |
| 14 | Elect Richard Burrows | For |
| 15 | Elect Kees van der Graaf | For |
| 16 | Elect Donna Cordner | For |
| 17 | Elect Elisabeth Fleuriot | For |
| 18 | Elect Søren-Peter Fuchs Olesen | For |
| 19 | Elect Nina Smith | For |
| 20 | Appointment of Auditor | For |
| 21 | Non-Voting Meeting Note | |

NKT Holding

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Ratification of Board and Management Acts	For
10	Directors' Fees	For
11	Elect Jens Due Olsen	For
12	Elect Jens Maaløe	For
13	Elect Kurt Bligaard Pedersen	For
14	Elect Lone Fønss Schrøder	For
15	Elect Kristian Siem	For
16	Elect Lars Sandahl Sørensen	For
17	Appointment of Auditor	For
18	Amendments to Articles	Against
19	Authority to Carry Out Formalities	For
20	Non-Voting Agenda Item	
21	Non-Voting Meeting Note	

ENCE Energia y Celulosa SA

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade ES

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports; Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Scrip Dividend	For
5	Elect Fernando Abril-Martorell Hernández	Against
6	Elect Gustavo Matias Clavero	For
7	Elect Jose Guillermo Zubia Guinea	For
8	Elect Isabel Tocino Biscarolasaga	For
9	Amendments to Article Regarding Distribution of Dividends	For
10	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
11	Long-Term Incentive Plan	For
12	Authority to Carry Out Formalities	For
13	Remuneration Report	For

East Asiatic Company Ltd (Ostasiatiska Kompagni)**Voted****Vote Deadline Date** 03/06/2013 **Share Blocking** No**Country Of Trade** DK**Annual Meeting Agenda (03/21/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Accounts and Reports; Directors' Fees; Ratification of Board and Management Acts	For
6	Allocation of Profits/Dividends	For
7	Elect Henning Kruse Petersen	For
8	Elect Preben Sunke	For
9	Elect Connie Astrup-Larsen	For
10	Elect Mats Lönnqvist	For
11	Appointment of Auditor	For
12	Authority to Repurchase Shares	For

Bankinter**Voted****Vote Deadline Date** 03/06/2013 **Share Blocking** No**Country Of Trade** ES**Special Meeting Agenda (03/21/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Ratification of Board Acts	For
5	Bonus Share Issuance	For
6	Authority to Set General Meeting Notice Period at 15 Days	Against
7	Appointment of Auditor	For
8	Elect Pedro Guerrero Guerrero	For
9	Elect Marcelino Botin-Sanz de Sautuola	For
10	Elect Fernando Masaveu Herrero	For
11	Elect Rafael Mateu de Ros Cerezo	For
12	Elect Pedro González Grau	For
13	Board Size	For

14	Annual Deferred Share Award for Directors	For
15	Annual Deferred Share Awards for Executives	For
16	Authority to Carry Out Formalities	For
17	Remuneration Report	For
18	Report on Amendments to Board of Directors Regulations	For

Yapi Kredi Sigorta

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Reports (Board of Directors)	For
4	Reports (Auditors)	For
5	Accounts	For
6	Ratification of the Co-Option of Board Members	For
7	Ratification of Board and Statutory Auditors' Acts	For
8	Dividend Policy	For
9	Allocation of Profits/Dividends	For
10	Amendments to Articles	For
11	Election of Directors	For
12	Compensation Policy	For
13	Directors' Fees	For
14	Appointment of Auditor	For
15	Internal Regulation of General Assembly	For
16	Report on Related Party Transactions	For
17	Report on Disclosure Policy	For
18	Charitable Donations	For
19	Related Party Transactions	For
20	Election of Statutory Auditors	For
21	Minutes	For
22	Wishes	For

Hufvudstaden AB**Voted****Vote Deadline Date** 03/06/2013 **Share Blocking** No**Country Of Trade** SE**Annual Meeting Agenda (03/21/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Non-Voting Agenda Item	
10	Non-Voting Agenda Item	
11	Non-Voting Agenda Item	
12	Non-Voting Agenda Item	
13	Accounts and Reports	For
14	Allocation of Profits/Dividends	For
15	Ratification of Board and Management Acts	For
16	Board Size and Number of Auditors	For
17	Directors and Auditors' Fees	For
18	Election of Directors and Appointment of Auditor	Against
19	Compensation Guidelines	For
20	Authority to Repurchase Shares and Issue Treasury Shares	For
21	Non-Voting Agenda Item	

Tong Yang Major**Voted****Vote Deadline Date** 03/07/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/21/2013)****Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Election of Audit Committee Members (Slate)	For
5	Directors' Fees	For
6	Spin Off	For

Kangwon Land, Inc

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

GN Store Nord A.S.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |
| 5 | Non-Voting Agenda Item | |
| 6 | Accounts and Reports; Ratification of Board and Management Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Directors' Fees | For |
| 9 | Elect Per Wold-Olsen | For |
| 10 | Elect William E. Hoover, Jr. | For |
| 11 | Elect Wolfgang Reim | For |
| 12 | Elect René Svendsen-Tune | For |
| 13 | Elect Carsten Krogsgaard Thomsen | For |
| 14 | Elect Helene Barnekow | For |
| 15 | Appointment of Auditor | For |
| 16 | Amendments to Incentive Guidelines | For |
| 17 | Authority to Repurchase Shares | For |
| 18 | Authority to Reduce Share Capital | For |
| 19 | Increase in Share Capital | For |

Citycon Oyj

Voted

Vote Deadline Date 02/27/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Non-Voting Agenda Item | |
| 9 | Accounts and Reports | For |
| 10 | Allocation of Profits/Dividends | For |
| 11 | Ratification of Board and Management Acts | For |
| 12 | Directors' Fees | For |
| 13 | Board Size | For |
| 14 | Election of Directors | For |
| 15 | Authority to Set Auditor's Fees | For |
| 16 | Appointment of Auditor | For |
| 17 | Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights | For |
| 18 | Authority to Repurchase Shares | For |
| 19 | Non-Voting Agenda Item | |

Banco de Chile

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors | For |

4	Directors' Fees	For
5	Directors' Committee Fees and Budget	For
6	Appointment of Auditor	For
7	Capitalization of Reserves for Bonus Share Issuance	For

Ford Otomotiv Sanayi A.S.

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade TR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	2012 Annual Report	For
4	Reports of the Statutory Auditor and Independent Auditor	For
5	Accounts	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Dividend Policy	For
8	Allocation of Profits/Dividends	For
9	Election of Directors	For
10	Compensation Policy	For
11	Directors' Fees	For
12	Appointment of Auditor	For
13	Internal Regulation of General Assembly	For
14	Report on Related Party Transactions	For
15	Report on Disclosure Policy	For
16	Charitable Donations	For
17	Related Party Transactions	For
18	Minutes	For
19	Wishes	For

Grupo de Inversiones Suramericana S.A.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No
Country Of Trade CO

Special Meeting Agenda (03/21/2013)

	Vote Cast
1 Quorum	For
2 Appointment of Delegates in Charge of Meeting Minutes	For
3 Presentation of Report of the Board and the CEO	For
4 Presentation of Financial Statements	For
5 Presentation of Auditor's Report	For
6 Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Directors' and Auditor's Fees	For
9 Election of Directors	For
10 Amendments to Articles	For
11 Transaction of Other Business	Against
12 Non-Voting Meeting Note	

DSV AS

Voted

Vote Deadline Date 03/06/2013 Share Blocking No
Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Authority to Reduce Share Capital	For
7 Directors' Fees 2012	For
8 Directors' Fees 2013	For
9 Allocation of Profits/Dividends	For
10 Elect Kurt K. Larsen	For
11 Elect Erik B. Pedersen	For
12 Elect Kaj Christiansen	For
13 Elect Annette Sadolin	For
14 Elect Birgit W. Nørgaard	For
15 Elect Thomas Plenborg	For
16 Appointment of Auditor	For
17 Authority to Reduce Share Capital	For
18 Authority to Repurchase Shares	For

19	Amendments to Authority to Issue Convertible Securities	For
20	Amendment to Articles	For
21	Non-Voting Meeting Note	
22	Non-Voting Meeting Note	

Vestas Wind Systems AS

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Meeting Note	
6	Non-Voting Agenda Item	
7	Accounts and Reports	For
8	Allocation of Profits/Dividends	For
9	Board Size	For
10	Elect Bert Nordberg	For
11	Elect Carsten Bjerg	For
12	Elect Eija Pitkänen	For
13	Elect Henrik Andersen	For
14	Elect Henry Sténson	For
15	Elect Jørgen Huno Rasmussen	Against
16	Elect Jørn Ankær Thomsen	Against
17	Elect Lars Olof Josefsson	For
18	Shareholder Proposal to Elect Martin Rech	Abstain
19	Directors' Fees for 2012	For
20	Directors' Fees for 2013	For
21	Non-Voting Agenda Item	
22	Shareholder Proposal Regarding Directors' Fees	Against
23	Appointment of Auditor	Against
24	Authority to Increase Share Capital	For
25	Amendments to Articles	For
26	Compensation Guidelines	For
27	Incentive Compensation Guidelines	Against
28	Authority to Repurchase Shares	For
29	Shareholder Proposal Regarding Independent	For
30	Shareholder Proposal Regarding Assignment of	Against
31	Shareholder Proposal Regarding Reduction in	Against
32	Shareholder Proposal Regarding Amendment to	Against

Tower Ltd.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade NZ

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Appoint Auditor and Authorise Board to Set Fees	For
2	Re-elect John Spencer	For
3	Elect David Hancock	For
4	Elect Steve Smith	For
5	Elect Michael Stiasny	For
6	Elect Graham Stuart	For
7	Approve Capital Return	For

Corporacion Geo, S.A.B. DE C.V.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade MX

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Accounts and Reports	For
2	Report of the CEO	For
3	Report of the Audit and Corporate Governance Committees	For
4	Allocation of Profits/Dividends	For
5	Authority to Repurchase Shares	For
6	Election of Directors	For
7	Election of Board Committee Members and Chairmen	For
8	Director and Committee Member Fees	For
9	Election of Meeting Delegates	For

Banco de Chile

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Capitalization of Reserves for Bonus Share Issuance | For |
| 3 | Amendments to Article 5 Pursuant to Bonus Issue | For |
| 4 | Authority to Carry Out Formalities | For |

Oi S.A.

Voted

Vote Deadline Date 03/15/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Supervisory Council Member(s) Representative of Minority/Preferred Shareholders | For |
|---|---|-----|

SimCorp

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade DK

Annual Meeting Agenda (03/21/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Elect Jesper Brangaard	For
9	Elect Peter Schütze	For
10	Elect Hervé Couturier	For
11	Elect Simon Jeffreys	For
12	Appointment of Auditor	For
13	Cancellation of Shares	For
14	Authority to Issue Shares w/out Preemptive Rights	For
15	Compensation and Incentive Guidelines	For
16	Directors' Fees	For
17	Authority to Repurchase Shares	For

Banco de Chile

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Directors	For
4	Directors' Fees	For
5	Directors' Committee Fees and Budget	For
6	Appointment of Auditor	For
7	Report of the Directors' and Audit Committee	For
8	Related Party Transactions	For
9	Transaction of Other Business	Against

Korea Exchange Bank**Voted****Vote Deadline Date** 03/07/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/21/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect HA Yong Yi | For |
| 3 | Election of Audit Committee Member: HA Yong Yi | For |
| 4 | Directors' Fees | For |
| 5 | Executive Officer Retirement Policy | For |

Banco Espanol de Credito**Voted****Vote Deadline Date** 03/06/2013 **Share Blocking** No**Country Of Trade** ES**Mix Meeting Agenda (03/21/2013)****Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Accounts and Reports; Ratification of Board Acts | For |
| 4 | Allocation of Profits | For |
| 5 | Board Size | For |
| 6 | Elect Antonio Basagoiti García-Tuñón | For |
| 7 | Elect Alfonso Libano Daurella | For |
| 8 | Elect Matías Rodríguez Inciarte | Against |
| 9 | Elect Carlos Sabanza Teruel | For |
| 10 | Elect Rosa María García García | For |
| 11 | Appointment of Auditor | For |
| 12 | Cash and Deferred Share Bonus Plan | For |
| 13 | Banco Santander Merger | For |
| 14 | Authority to Carry Out Formalities | For |
| 15 | Remuneration Report | For |
| 16 | Non-Voting Agenda Item | |

Masisa SA

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Authority to Issue Shares w/ Preemptive Rights | For |
| 2 | Amendment to Articles Regarding Share Issuance | For |
| 3 | Authority to Carry Out Formalities | For |

Korea Exchange Bank

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/21/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect HA Yong Yi | For |
| 3 | Election of Audit Committee Member: HA Yong Yi | For |
| 4 | Directors' Fees | For |
| 5 | Executive Officer Retirement Policy | For |

Sociedad Matriz Del Banco De Chile S.A.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

1 Allocation of Profits/Dividends For

Empresa de Energia de Bogota S.A.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade CO

Special Meeting Agenda (03/21/2013)

Vote
Cast

1 Singing of Colombian National Anthem For
2 Singing of Anthem of the City of Bogota For
3 Quorum For
4 Appointment of Delegates in Charge of Meeting For
Minutes
5 Appointment of Meeting Chairman For
6 Speech of the Meeting Chairman For
7 Presentation of Report on Good Corporate For
Governance
8 Accounts and Reports For
9 Allocation of Profits/Dividends For
10 Investment Financing and Granting of For
Guarantees
11 Presentation of Report Regarding For
Implementation of IFRS
12 Election of Directors For
13 Transaction of Other Business Against

Sociedad Matriz Del Banco De Chile S.A.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

1	Consolidated Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Directors	For
4	Directors' Fees	For
5	Directors' Committee Fees and Budget	For
6	Appointment of Auditor	For
7	Report of the Director's Committee	For
8	Related Party Transactions	For
9	Transaction of Other Business	Against

Banco de Chile

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade CL

Special Meeting Agenda (03/21/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Directors	Against
4	Directors' Fees	For
5	Directors' Committee Fees and Budget	For
6	Appointment of Auditor	For
7	Report of the Directors' and Audit Committee	For
8	Related Party Transactions	For
9	Transaction of Other Business	Against
10	Non-Voting Meeting Note	

NC Soft Corporation

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (slate) | For |
| 4 | Election of Independent Directors (slate) | For |
| 5 | Election of Audit Committee Members (slate) | For |
| 6 | Directors' Fees | For |
| 7 | Share Options Previously Granted by Board Resolution | For |

LS Corp

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendment to Articles | For |
| 3 | Elect GU Ja Yeop | For |
| 4 | Directors' Fees | For |

Agabang & Company.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	Against
3 Elect KIM Uk	For
4 Elect KIM Yeong Yong	For
5 Directors' Fees	For
6 Corporate Auditors' Fees	For

Oculus Innovative Sciences

Voted

Vote Deadline Date 03/21/2013 **Share Blocking** No
Country Of Trade US

Special Meeting Agenda (03/22/2013)

	Vote Cast
1 Reverse Stock Split	For
2 Transaction of Other Business	Against

Fila Korea Ltd

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and allocation of Profits/Dividends	For
2 Amendments to Articles	Against
3 Election of Directors (Slate)	For
4 Directors' Fees	For
5 Corporate Auditor's Fees	For

Samyang Corp

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Non-Voting Meeting Note | |

E G Co. Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
-

Kolon Industries Inc

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Taewoong Co. Ltd.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Hyundai WIA Corporation

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and allocation of Profits/Dividends | For |
|---|--|-----|

2	Election of Directors (Slate)	For
3	Directors' Fees	For

Daekyo

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member: CHO Hong Hui	For
4	Directors' Fees	For

Premier Investment Co.

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No

Country Of Trade JP

Special Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Amendments to Articles	For
2	Elect Hiroaki Takano as Executive Director	For
3	Elect Kimito Muragishi	For
4	Elect Atsuo Komai	For
5	Elect Haruki Inuma	For
6	Elect Kenji Sakurai	For
7	Elect Tetsuji Endoh as Alternate Supervisory Director	For

Pohjola Bank Plc

Voted

Vote Deadline Date 02/28/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	For
17	Non-Voting Agenda Item	

BarcoNew N.V.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade BE

Special Meeting Agenda (03/22/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Issuance of Treasury Shares	For
5	Amendments to Articles	For
6	Non-Voting Meeting Note	
7	Non-Voting Meeting Note	

Hynix Semiconductor.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Director: KIM Jun Ho | For |
| 3 | Directors' Fees | For |

GS Engineering & Construction Corp

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: CHOI Hyeok | For |
| 4 | Directors' Fees | For |

Kolon Engineering & Construction

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Amendments to Articles	For
2 Elect KIM Dong Hyun	For
3 Directors' Fees	For

LG Fashion Corp

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Directors' Fees	For

SK Broadband Co Ltd

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect AHN Seung Yoon	For
3 Directors' Fees	For
4 Amendments to Executive Officer Retirement Policy	For

Kolon Corporation

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect KIM Chang Ho | For |
| 4 | Elect KIM Yoon Bae | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Komipharm International Co., Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect YANG Yong Jin | For |
| 4 | Elect MOON Sung Chul | For |
| 5 | Elect KIM Soo Jung | For |
| 6 | Elect SONG Tae Jong | For |
| 7 | Elect KIM Sang Hyeon | For |
| 8 | Elect YOO Jung Ki | For |
| 9 | Elect KIM Ho Yong | For |
| 10 | Directors' Fees | For |
| 11 | Corporate Auditor's Fees | For |

Kisco Corp**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

Lock&Lock Co Ltd**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

- | | | |
|---|---|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect HWANG Hyun Dae | For |
| 4 | Elect DOH Jun Seok | For |
| 5 | Election of Audit Committee Member: HWANG
Hyun Dae | For |
| 6 | Election of Audit Committee Member: DOH Jun
Seok | For |
| 7 | Directors' Fees | For |

Kisco Holdings**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |

Korean Air Lines

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (slate) | For |
| 3 | Election of Audit Committee Members (slate) | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Korea Electric Terminal

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Poongsan Corporation

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: PARK
Cheol Soon | For |
| 4 | Directors' Fees | For |

SK Telecom

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect CHO Dae Sik | For |
| 4 | Elect OH Dae Shik | For |
| 5 | Election of Audit Committee Member: OH Dae
Shik | For |
| 6 | Directors' Fees | For |
-

Jusung Engineering Co. Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect HWANG Chul Joo | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

GS Holdings

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Sewon Cellontech

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Elect YOO Yong Hyun	For
3	Election of Corporate Auditor	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For

KB Financial Group Inc

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Kyung Jae	For
3	Elect BAE Jae Wook	For
4	Elect KIM Young Jin	For
5	Elect LEE Jong Cheon	For
6	Elect KOH Seung Hee	For
7	Elect KIM Yeong Gwa	For
8	Elect LEE Young Nam	For
9	Elect CHO Jae Mok	For
10	Election of Audit Committee Member: LEE Kyung Jae	For
11	Election of Audit Committee Member: BAE Jae Wook	For
12	Election of Audit Committee Member: KIM Young Jin	For
13	Election of Audit Committee Member: LEE Jong Cheon	For
14	Election of Audit Committee Member: KOH Seung Hee	For
15	Directors' Fees	For
16	Non-Voting Meeting Note	

Dongkuk Steel Mill

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect CHANG Se Joo	For
3 Elect SHIN Jeong Hwan	For
4 Elect KIM Kye Bok	For
5 Elect HAN Seung Hee	For
6 Elect YOON Yong Seop	For
7 Elect KIM Dae Hwi	For
8 Elect LEE Jae Hong	For
9 Elect OHKI Tetsuo	For
10 Election of Audit Committee Member: HAN Seung Hee	For
11 Election of Audit Committee Member: YOON Yong Seop	For
12 Election of Audit Committee Member: KIM Dae Hwi	For
13 Election of Audit Committee Member: LEE Jae Hong	For
14 Directors' Fees	For
15 Non-Voting Meeting Note	

Heico Corp.

Voted

Vote Deadline Date 03/21/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Adolfo Henriques	For
1.2 Elect Samuel L. Higginbottom	For
1.3 Elect Mark H. Hildebrandt	For
1.4 Elect Wolfgang Mayrhuber	For
1.5 Elect Eric A. Mendelson	For
1.6 Elect Laurans A. Mendelson	For
1.7 Elect Victor H. Mendelson	For
1.8 Elect Alan Schriesheim	For
1.9 Elect Frank J. Schwitter	For
2 Ratification of Auditor	For

Banco Santander S.A.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Elect Guillermo de la Dehesa Romero	For
5	Elect Abel Matutes Juan	For
6	Elect Ángel Jado Becerro de Bengoa	For
7	Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea	For
8	Elect Isabel Tocino Biscarolasaga	For
9	Elect Fernando de Asúa Álvarez	Against
10	Appointment of Auditor	For
11	Approval of Corporate Website	For
12	Banesto Merger	For
13	Merger by Absorption - Banif	For
14	Amendments to Articles Regarding Directors' Remuneration	For
15	Amendments to Articles Regarding Corporate Website	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Scrip Dividend - 2012 Supplemental Dividend	For
19	Scrip Dividend - First 2013 Interim Dividend	For
20	Scrip Dividend - Second 2013 Interim Dividend	For
21	Scrip Dividend - Third 2013 Interim Dividend	For
22	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
23	Authority to Issue Non-Convertible Debt Instruments	For
24	Deferred and Conditional Variable Remuneration Plan	For
25	Deferred and Conditional Delivery Share Plan	For
26	Employee Share Purchase Plan	For
27	Authority to Carry Out Formalities	For
28	Remuneration Report	Against

Banco Santander S.A.

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Reports	For
2	Ratification of Board Acts	For
3	Allocation of Profits/Dividends	For
4	Elect Guillermo de la Dehesa Romero	For
5	Elect Abel Matutes Juan	For
6	Elect Ángel Jado Becerro de Bengoa	For
7	Elect Francisco Javier Botín-Sanz de Sautuola y O'Shea	For
8	Elect Isabel Tocino Biscarolasaga	For
9	Elect Fernando de Asúa Álvarez	Against
10	Appointment of Auditor	For
11	Approval of Corporate Website	For
12	Banesto Merger	For
13	Merger by Absorption - Banif	For
14	Amendments to Articles Regarding Directors' Remuneration	For
15	Amendments to Articles Regarding Corporate Website	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	For
18	Scrip Dividend - 2012 Supplemental Dividend	For
19	Scrip Dividend - First 2013 Interim Dividend	For
20	Scrip Dividend - Second 2013 Interim Dividend	For
21	Scrip Dividend - Third 2013 Interim Dividend	For
22	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	For
23	Authority to Issue Non-Convertible Debt Instruments	For
24	Deferred and Conditional Variable Remuneration Plan	For
25	Deferred and Conditional Delivery Share Plan	For
26	Employee Share Purchase Plan	For
27	Authority to Carry Out Formalities	For
28	Remuneration Report	Against

Kyeryong Construction Industrial

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Election of Directors (Slate)	For
4 Directors' Fees	For
5 Corporate Auditor's Fees	For

Hanjin Transportation

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Election of Corporate Auditor	For
3 Directors' Fees	For
4 Corporate Auditor's Fees	For

SK Chemicals

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect LEE Mun Seok	For
4 Elect HUH Kee Ho	For

5 Directors' Fees

For

Taeyoung Engineering & Construction

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: OH Gun
Hwan | For |
| 4 | Directors' Fees | For |

Macquarie Korea Infrastructure Fund

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|-------------------|-----|
| 1 | Elect CHO Dae Yun | For |
|---|-------------------|-----|

Kia Motors

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Election of Directors (Slate)	For
3 Elect NAM Sang Goo	For
4 Directors' Fees	For
5 Non-Voting Meeting Note	

API Technology Corp.

Voted

Vote Deadline Date 03/21/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Election of Directors	
1.1 Elect Matthew E. Avril	For
1.2 Elect Kenton W. Fiske	For
1.3 Elect Brian R. Kahn	For
1.4 Elect Melvin L. Keating	For
1.5 Elect Kenneth J. Krieg	For
2 Ratification of Auditor	For
3 Advisory Vote on Executive Compensation	For
4 Frequency of Advisory Vote on Executive Compensation	1 Year

Shinsung Holdings

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For

Grupo Nutresa SA**Voted**

Vote Deadline Date 03/14/2013 **Share Blocking** No
Country Of Trade CO

Special Meeting Agenda (03/22/2013)

		Vote Cast
1	Quorum	For
2	Appointment of Delegates in Charge of Meeting Minutes	For
3	Presentation of Report of the Board and the CEO	For
4	Presentation of Financial Statements	For
5	Presentation of Auditor's Reports	For
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Election of Directors; Fees	For
9	Appointment of Auditor and Authority to Set Fees	For
10	Amendments to Articles	For
11	Presentation of Report on the Plan to Implement IFRS	For
12	Transaction of Other Business	Against

Hanil Cement Co., Ltd.**Voted**

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect BOO Goo Uk | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Woori Finance

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|----|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Yong Man | For |
| 4 | Elect LEE Doo Hee | For |
| 5 | Elect LEE Heon | For |
| 6 | Elect PARK J. Ji Whan | For |
| 7 | Elect PARK Yeong Su | For |
| 8 | Elect CHAE Hui Yul | For |
| 9 | Election of Audit Committee Member: LEE Yong Man | For |
| 10 | Election of Audit Committee Member: LEE Doo Hee | For |
| 11 | Election of Audit Committee Member: LEE Heon | For |
| 12 | Election of Audit Committee Member: PARK Yeong Su | For |
| 13 | Directors' Fees | For |

Daewoo Shipbuilding & Marine Engineering

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect KO Sang Gon	For
4	Elect SHIN Gwang Shik	For
5	Elect CHO Jun Hyuk	For
6	Elect LEE Sang Geun	For
7	Election of Audit Committee Member: KO Sang Gon	For
8	Election of Audit Committee Member: SHIN Gwang Shik	For
9	Election of Audit Committee Member: CHO Jun Hyuk	For
10	Election of Audit Committee Member: LEE Sang Geun	For
11	Election of Audit Committee Member: KWON Young Min	For
12	Directors' Fees	For

Kumho Electric**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)**

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect PARK Young Koo	For
4	Elect PARK Nam Koo	For
5	Elect CHUNG Heon Sang	For
6	Election of Corporate Auditor : GWAK Gyu Cheon	For
7	Election of Corporate Auditor : OH Byeong Gook	For
8	Directors' Fees	For
9	Corporate Auditors' Fees	For

Samyoung Electronics

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LEE Baek Lim | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Primaris Retail Real Estate Investment Trust

Voted

Vote Deadline Date 03/19/2013 **Share Blocking** No

Country Of Trade CA

Special Meeting Agenda (03/22/2013)

**Vote
Cast**

- | | | |
|---|--------|-----|
| 1 | Merger | For |
|---|--------|-----|

Eicher Motors Ltd.

Voted

Vote Deadline Date 02/13/2013 **Share Blocking** No

Country Of Trade IN

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect M.J. Subbaiah | Against |
| 4 | Appointment of Auditor and Authority to Set Fees | For |

- | | | |
|----|---|-----|
| 5 | Amendment to the Terms of Siddhartha Lal's Appointment | For |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Reappointment of R.L. Ravichandran as Whole Time Director; Approval of Compensation | For |
| 9 | Non-Voting Agenda Item | |
| 10 | Non-Voting Agenda Item | |
| 11 | Non-Voting Meeting Note | |

Iberdrola

Voted

Vote Deadline Date 03/05/2013 Share Blocking No
Country Of Trade ES

Special Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts | For |
| 3 | Management Reports | For |
| 4 | Ratification of Board Acts | For |
| 5 | Appointment of Auditor | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Bonus Share Issuance | For |
| 8 | Bonus Share Issuance | For |
| 9 | Ratify the Co-option of Manuel Lagares Gómez-Abascal | For |
| 10 | Authority to Create and Fund Foundations | For |
| 11 | Amendment to Article 6 | For |
| 12 | Amendments to Articles 39, 42 and 43 | For |
| 13 | Authority to Cancel Treasury Shares and Reduce Share Capital | For |
| 14 | Authority to Carry Out Formalities | For |
| 15 | Remuneration Report | For |

Hankook Tire

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |

Hyosung

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Coway Co Ltd

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Grant of Share Options	For
3	Share Options Previously Granted by Board Resolution	For
4	Amendments to Articles	For
5	Elect KIM Dong Hyun	For
6	Directors' Fees	For
7	Corporate Auditor's Fees	For
8	Executive Officer Retirement Policy	For

Celltrion Inc

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Kyung Ho	For
3	Elect KIM Dong Il	For
4	Elect LEE Yo Sep	For
5	Elect CHO Gyun Suk	For
6	Elect CHO Hong Hui	For
7	Election of Audit Committee Members (Slate)	For
8	Directors' Fees	For
9	Share Option Grant	For
10	Amendments to Executive Officer Retirement Policy	For

Sung Kwang Bend Co. Ltd.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	Against
4	Elect AHN Tae Il	For
5	Elect PARK Chun Lae	For
6	Election of Corporate Auditor	For
7	Directors' Fees	For
8	Corporate Auditor's Fees	For

Korea Zinc

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member: KIM Byung Bae	For
4	Directors' Fees	For
5	Non-Voting Meeting Note	

H&R Real Estate Investment Trust

Voted

Vote Deadline Date 03/19/2013 **Share Blocking** No
Country Of Trade CA

Special Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Share Issuance by H&R REIT	For
2	Share Issuance by H&R Finance	For

Shizuokagas Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Seigo Iwasaki | For |
| 4 | Elect Hiroshi Tonoya | For |
| 5 | Elect Hiroshi Miyasaka | For |
| 6 | Elect Hiroshi Sugiyama | For |
| 7 | Elect Masakazu Endoh | For |
| 8 | Elect Yutaka Ikumi | For |
| 9 | Elect Yasuo Matsuura | For |
| 10 | Elect Shizuhiro Yamauchi | For |
| 11 | Elect Yoshikuni Kanai as Statutory Auditor | Against |

Hankook Tire

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |

Lotte Shopping Co

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Executive Director: SHIN Kyuk Ho | For |
| 3 | Election of Independent Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Executive Officer Retirement Policy | Against |
| 6 | Non-Voting Meeting Note | |

Chongkundang

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LEE Jong Yun | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

LG Corp

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

Hanwha Chemical

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Directors' Fees	For
5	Non-Voting Meeting Note	

T. K. Corp.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect YOON Sung Deok	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For

Exchange Bank

Voted

Vote Deadline Date 03/21/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect C. William Reinking | For |
| 1.2 | Elect Dante Benedetti | For |
| 1.3 | Elect William Schrader | For |
| 1.4 | Elect James Ryan | For |
| 1.5 | Elect Carlos Tamayo | For |
| 1.6 | Elect Richard Abbey | For |
| 1.7 | Elect Marlene Soiland | For |
| 1.8 | Elect Daniel Libarle | For |
| 2 | Transaction of Other Business | Against |

Chofu Seisakusho Co Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect Yasuo Kawakami | For |
| 4 | Elect Kazuhiro Hashimoto | For |
| 5 | Elect Katsu Kaneko | For |
| 6 | Elect Kiyotaka Taneda | For |
| 7 | Elect Shuichi Nakamura | For |
| 8 | Elect Takeshi Wada | For |
| 9 | Elect Masaaki Hino as Statutory Auditor | Against |
| 10 | Appointment of Auditor | For |

Interconexion Electrica SA

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade CO

Special Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|----|--|---------|
| 1 | Election of Meeting Chairman | For |
| 2 | Minutes | For |
| 3 | Election of Meeting Delegates | For |
| 4 | Speech of the Minister of Mines and Energy | For |
| 5 | Speech of the Chairman | For |
| 6 | Presentation of Board and Management Reports | For |
| 7 | Presentation of Corporate Governance Report | For |
| 8 | Presentation of Accounts and Reports | For |
| 9 | Presentation of Auditor's Report | For |
| 10 | Accounts and Reports | For |
| 11 | Allocation of Profits/Dividends | For |
| 12 | Appointment of Auditor and Authority to Set Fees | For |
| 13 | Election of Directors | For |
| 14 | Transaction of Other Business | Against |

Hulic Co Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Hajime Kobayashi as Director | For |

Posco

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Elect SHIN Chae Chol	For
3	Elect LEE Myoung Woo	For
4	Elect KIM Ji Hyung	For
5	Election of Audit Committee Member: KIM Ji Hyung	For
6	Elect CHANG In Hwan	For
7	Elect KIM Yeung Gyu	For
8	Directors' Fees	For

Hyundai Department Store H & S

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

S.M.Entertainment Co.**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect JUNG Chang Hwan	For
3	Grant of Share Option	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For

OCI COMPANY LTD, SEOUL**Voted****Vote Deadline Date** 03/10/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

1	Financial Statements	For
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect LEE Soo Young	For
5	Elect KIM Jong Shin	For
6	Elect LEE Sang Seung	For
7	Election of Board Committee Members: KIM Jong Shin	For
8	Election of Board Committee Members: CHO Hyung	For
9	Election of Board Committee Members: LEE Sang Seung	For
10	Directors' Fees	For

Hyundai Home Shopping Network Corp

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

CJ Cheiljedang Corp

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Hyundai Heavy Industries

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
|---|--|-----|

2	Election of Directors (Slate)	For
3	Election of Audit Committee Member : NO Young Bo	For
4	Directors' Fees	For
5	Non-Voting Meeting Note	

SK Networks Co. Ltd.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect MOON Duk Kyu	For
4	Elect KIM Jun	For
5	Directors' Fees	For

Taekwang Industrial

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Directors' Fees	For
4	Executive Officer Retirement Policy	For

SK HOLDINGS CO LTD, SEOUL

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect CHO Dae Sik | For |
| 3 | Elect PARK Seh Hoon | For |
| 4 | Elect NAM Sang Deok | For |
| 5 | Election of Audit Committee Member: PARK Seh Hoon | For |
| 6 | Election of Audit Committee Member: NAM Sang Deok | For |
| 7 | Directors' Fees | For |

Sk C&C Co

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect CHEY Tae Won | For |
| 4 | Elect LEE Yong Hui | For |
| 5 | Election of Audit Committee Member: JOO Sun Sik | For |
| 6 | Directors' Fees | For |

SK Energy Co Ltd

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Chang Geun | For |
| 3 | Elect LEE Jae Hwan | For |
| 4 | Elect KIM Young Joo | For |
| 5 | Elect CHOI Hyuk | For |
| 6 | Elect SHIN Eon | For |
| 7 | Election of Audit Committee Members: LEE Jae Hwan | For |
| 8 | Election of Audit Committee Members: CHOI Hyuk | For |
| 9 | Directors' Fees | For |

Woongjin Energy Co Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Corporate Auditor | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |
| 6 | Stock Option Grant | For |

SK Gas

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Spin Off	For
5 Elect KIM Jun Gi	For
6 Elect PARK Chan Jung	For
7 Directors' Fees	For

Dongbu

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Election of Directors (Slate)	For
4 Election of Audit Committee Members (Slate)	For
5 Directors' Fees	For

Pharmicell Co Ltd

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For

Nongshim

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Amendments to Articles	For
3	Elect YOON Suk Chul	For
4	Directors' Fees	For

DGB FINANCIAL GROUP CO LTD

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect PARK Dong Gwan	For
5	Elect AHN Choong Young	For
6	Elect LEE Jung Do	For
7	Elect KIM Ssang Soo	For
8	Elect JANG Ik Hyun	For
9	Elect LEE Ji Eun	For
10	Election of Audit Committee Member: AHN Choong Young	For
11	Election of Audit Committee Member: KIM Ssang Soo	For

- | | | |
|----|--|-----|
| 12 | Election of Audit Committee Member: JANG Ik Hyun | For |
| 13 | Directors' Fees | For |

Hanwha

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member : CHO Sung Wook | For |
| 5 | Directors' Fees | For |

SKC

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles (Bundled) | Against |
| 3 | Election of Non Executive Director: CHO Gyeong Mok | For |
| 4 | Election of Independent Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |
| 7 | Non-Voting Meeting Note | |

Industrial Bank of Korea

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |

Osstem Implant Co Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Il Gyu | For |
| 4 | Elect LEE Hae Shin | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditor's Fees | For |

SK COMMUNICATIONS CO LTD

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect LEE Joo Sik	For
4 Elect LEE Tae Hee	For
5 Elect KOO Tae Eon	For
6 Election of Board Committee Member: KWAK Keum Joo	For
7 Election of Board Committee Member: LEE Tae Hee	For
8 Election of Board Committee Member: KOO Tae Eon	For
9 Directors' Fees	For

O Media Hldg Co Ltd

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Elect KANG Seok Hee	For
2 Elect KIM Kee Tae	Against
3 Accounts and Allocation of Profits/Dividends	For
4 Election of Audit Committee Member: KIM Kee Tae	For
5 Directors' Fees	For

CJ O Shopping Co Ltd

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles (Bundled)	For
3	Directors' Fees	For

Himart Co Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

		Vote Cast
1	Financial Statements	For
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Election of Directors (Slate)	For
5	Election of Audit Committee Members: JUNG Byung Choon	For
6	Directors' Fees	For
7	Non-Voting Meeting Note	

Lotte Chemical Corp

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Directors (Slate)	For
4	Election of Board Committee Member: SUH Hyun Soo	For
5	Directors' Fees	For

Kyowa Hakko Kirin Co Ltd

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Nobuo Hanai	For
3	Elect Yoshiharu Furumoto	For
4	Elect Hiroyuki Kawai	For
5	Elect Kazuyoshi Tachibana	For
6	Elect Fumihiko Nishino	For
7	Elect Mutsuyoshi Nishimura	For
8	Elect Motoaki Kitayama	For
9	Elect Hajime Nakajima	For
10	Elect Hiroaki Nagai	For
11	Elect Kazuyoshi Suzushoh	Against
12	Equity Compensation Plan	For

Norwegian Energy Co SA

Unvoted

Vote Deadline Date 03/07/2013 Share Blocking Yes

Country Of Trade NO

Special Meeting Agenda (03/22/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Non-Voting Meeting Note	
5	Election of Presiding Chairman	TNA
6	Agenda	TNA
7	Election of Directors	TNA
8	Election of Chairman	TNA

Ferrovial S.A.

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/22/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Accounts and Reports	For
3	Allocation of Profits	For
4	Allocation of Dividends	For
5	Ratification of Board Acts	For
6	Appointment of Auditor	For
7	Elect Rafael del Pino y Calvo-Sotelo	For
8	Elect Santiago Bergareche Busquet	Against
9	Elect Joaquín Ayuso	For
10	Elect Iñigo Meirás Amusco	For
11	Elect Jaime Carvajal Urquijo	Against
12	Elect Leopoldo del Pino y Calvo-Sotelo	For
13	Elect Juan Arena de la Mora	Against
14	Elect Gabriele Burgio	For
15	Elect María del Pino y Calvo-Sotelo	For
16	Elect Santiago Fernández Valbuena	For
17	Elect José Fernando Sánchez-Junco Mans	For
18	Elect Joaquín del Pino y Calvo-Sotelo	For
19	Performance Share Plan for Executive Directors	Against
20	Performance Share Plan for Senior Management	For
21	Authority to Repurchase Shares	For
22	Authority to Carry Out Formalities	For
23	Remuneration Report	For
24	Non-Voting Agenda Item	
25	Non-Voting Agenda Item	
26	Non-Voting Meeting Note	

Lotte Samkang

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	Against
3 Election of Directors (Slate)	For
4 Directors' Fees	For
5 Corporate Auditors' Fees	For

Korea Kumho Petrochemical

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Election of Directors (Slate)	For
3 Election of Audit Committee Members (Slate)	For
4 Directors' Fees	For

Cj Cgv

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Election of Directors (Slate)	For
3 Election of Audit Committee Members (Slate)	For
4 Directors' Fees	For

Melfas Inc

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect MIN Dong Jin | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |
| 7 | Non-Voting Meeting Note | |

S-Oil Corp.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Non Executive Audit Committee
Member: SEOK Tae Soo | For |
| 5 | Election of independent Audit Committee
Members (Slate) | For |
| 6 | Directors' Fees | For |

Oenon Holdings, Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yukio Nagai | For |
| 3 | Elect Yuji Nishinaga | For |
| 4 | Elect Tohru Yamaguchi | For |
| 5 | Elect Toshio Ohmori | For |
| 6 | Elect Susumu Mukai | For |
| 7 | Elect Masaaki Isobe as Alternate Statutory Auditor | Against |
| 8 | Takeover Defense Plan | Against |

CJ Corp.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: KIM Sung Ho | For |
| 4 | Directors' Fees | For |
| 5 | Spin Off | For |
-

Hite Holdings Co Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: KIM Myeong Gyu | For |
| 4 | Directors' Fees | For |

Handsome Corporation

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditor's Fees | For |

Youngpoong

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |

3	Election of Corporate Auditors	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For

Amorepacific Group

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Executive Directors (Slate)	For
4	Elect SHIN Dong Yup as Independent Director	For
5	Directors' Fees	For
6	Corporate Auditor's Fees	For

Tiger Airways Holdings Limited

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade SG

Special Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Issuance of Rights Issue	For
2	Waiver of Mandatory Takeover Requirement	For

Nepes Corporation**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Kyung Tae | For |
| 3 | Elect PARK Hyeong Geon | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Korea Express Co**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |

Taihan Electric Wire**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/22/2013)****Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect SON Kwan Ho	For
4	Directors' Fees	For

Namhae Chemical

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Directors' Fees	For
4	Corporate Auditor's Fees	For

Maeil Dairy Industry Company Limi

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Directors' Fees	For
3	Amendments to Articles	For

Hyundai Development Co.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Member: LEE Jung Hoon | For |
| 4 | Directors' Fees | For |

Hanssem Co.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Financial Statements | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |

Kcc Corporation

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Election of Independent Directors (Slate) | For |
| 2 | Elect LEE Jung Dae | For |
| 3 | Elect JEON Young Hwa | For |
| 4 | Elect CHUNG Mong Jin | For |
| 5 | Elect CHUNG Mong Ik | For |
| 6 | Election of Audit Committee Member: CHUNG
Jong Sun | For |
| 7 | Election of Audit Committee Member: LEE Jung
Dae | For |
| 8 | Directors' Fees | For |

Amorepacific Corp. Preferred

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | Against |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Audit Committee Members (Slate) | For |
| 6 | Directors' Fees | For |

Andritz AG

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade AT

Annual Meeting Agenda (03/22/2013)Vote
Cast

- | | | |
|---|-------------------------|--|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |

3	Allocation of Profits/Dividends	For
4	Ratification of Management Board Acts	For
5	Ratification of Supervisory Board Acts	For
6	Supervisory Board Members' Fees	For
7	Appointment of Auditor	For
8	Amendments to Articles Regarding Reporting Requirements	Against
9	Authority to Repurchase Shares	For

Lotte Confectionery

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

Seegene Inc

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Hak Soo	For
3	Elect YOON Hong Il	For
4	Directors' Fees	For
5	Corporate Auditors' Fees	For

Samchully

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments Required Due to Asset Size	For
3	Amendments Required Due to Revised Commercial Act	For
4	Election of Directors (Slate)	For
5	Election of Audit Committee Members (Slate)	For
6	Directors' Fees	For

Hyundai Merchant Marine

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Elect HYUN Jeong Eun	Against
4	Elect YOO Chang Geun	For
5	Elect CHO Yong Geun	For
6	Elect Huh Seon	For
7	Elect BAE Gook Hwan	For
8	Elect Eric Sing Chi Ip	For
9	Election of Audit Committee Member : CHO Yong Geun	For
10	Election of Audit Committee Member : BAE Gook Hwan	For
11	Directors' Fees	For

Daesang

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Article | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Lotte Chilsung Beverage

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect LEE Jae Hyuk | For |
| 4 | Elect AHN Tae Shik | For |
| 5 | Election of Audit Committee Member: AHN Tae Shik | For |
| 6 | Directors' Fees | For |

LS Industrial Systems Co., Ltd

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Allocation of Profit/Dividend	For
3 Amendment of Articles of incorporation	For
4 Election of Director (Slate)	For
5 Election of Audit Committee Member: HAN Sang Woo	For
6 Directors' Fees	For

JINRO LTD

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/22/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Directors' Fees	For

Hotel Leelaventure Ltd.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade IN

Other Meeting Agenda (03/23/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Restructuring of Debt	For
3 Authority to Issue Shares to CDR Lenders/ Security Trustee/Monitoring Institution	For

Horiba Ltd

Voted

Vote Deadline Date 03/06/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/23/2013)

Vote
Cast

- | | | |
|---|-------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect Atsushi Horiba | For |
| 3 | Elect Kohzoh Ishida | For |
| 4 | Elect Fumitoshi Satoh | For |
| 5 | Elect Juichi Saitoh | For |
| 6 | Elect Masahiro Sugita | For |
| 7 | Directors' Fees | For |

Optex Company, Limited

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/23/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
|---|---------------------------------|-----|

Talaat Mostafa Group(Tmg)

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** Yes
Country Of Trade EG

Annual Meeting Agenda (03/23/2013)

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

Bank Hapoalim B.M.

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No
Country Of Trade IL

Special Meeting Agenda (03/24/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Appointment of Auditor	For
4 Elect Ido Stern	For
5 Elect Amnon Dick	For
6 Non-Voting Meeting Note	

Dana Gas

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade AE

Annual Meeting Agenda (03/24/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Accounts and Reports	For
4 Report of the Auditor	For
5 Ratification of Board and Auditors' Acts	For
6 Allocation of Profits/Dividends	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For

Six of October Development & Investment (SODIC)

Voted

Vote Deadline Date 03/14/2013 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (03/24/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Accounts and Reports	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Related Party Transactions	For
7 Directors' Fees	For
8 Charitable Donations	For
9 Ratification of Board Acts	For
10 Approve Resignation of Managing Director and Vice Chairman	For

GMO Internet Inc.

Voted

Vote Deadline Date 03/06/2013 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (03/24/2013)

	Vote Cast
1 Authority to Reduce Stated Capital	For
2 Amendments to Articles	For
3 Elect Masatoshi Kumagai	For
4 Elect Masashi Yasuda	For
5 Elect Hiroyuki Nishiyama	For
6 Elect Kazuhiko Miyazaki	For
7 Elect Tadashi Itoh	For
8 Elect Hirofumi Yamashita	For
9 Elect Mitsuru Aoyama	For
10 Elect Toshihiko Sugaya	For
11 Elect Katsumi Arisawa	For
12 Elect Teruhiro Arai	For
13 Elect Shintaroh Takahashi	For
14 Elect Kentaroh Satoh	For
15 Elect Toshiaki Horiuchi	For
16 Elect Kimihiro Kodama	For
17 Elect Masamitsu Nomura	For
18 Elect Yoshihiro Himeji as Alternate Statutory Auditor	Against

PICC Property & Casualty Co

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade HK

Special Meeting Agenda (03/25/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Elect LIN Hanchuan	For
4 Non-Voting Meeting Note	

Zoomlion Heavy Industry Science and Technology Co., Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|---|--------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Amendment of Maturity of Bonds | For |

Elisa Oyj

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | Against |
| 15 | Number of Auditors | For |
| 16 | Appointment of Auditor | Against |
| 17 | Authority to Repurchase Shares | For |
| 18 | Non-Voting Agenda Item | |

Tieto Corporation

Voted

Vote Deadline Date 03/03/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/25/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Amendments to Articles	For
17	Authority to Repurchase shares	For
18	Authority to Issue Shares and Convertible Securities w/out Preemptive Rights	For
19	Non-Voting Agenda Item	

Bank Jabar Banten

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (03/25/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Appointment of Auditor	For
4	Utilization of Funds from 2012 Public Offering	For

Bharti Airtel Ltd.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade IN

Other Meeting Agenda (03/25/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Appointment of Sunil Bharti Mittal as Executive Chairman; Approval of Compensation | For |
| 3 | Appointment of Manoj Kohli as Managing Director; Approval of Compensation | For |
| 4 | Elect Gopal Vittal | For |
| 5 | Appointment of Gopal Vittal as Joint Managing Director; Approval of Compensation | For |

UCB SA

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (03/25/2013)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Increase in Authorized Capital | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Authority to Increase Capital as a Takeover Defense | Against |
| 8 | Non-Voting Agenda Item | |
| 9 | Amendments to Articles | For |
| 10 | Authority to Repurchase Shares | Against |

- 11 Non-Voting Agenda Item
- 12 Non-Voting Agenda Item
- 13 Authority to Repurchase Shares For
- 14 Non-Voting Agenda Item
- 15 Amendments to Articles For
- 16 Amendments to Articles For
- 17 Amendments to Articles For
- 18 Amendments to Articles For
- 19 Amendments to Articles For
- 20 Amendments Regarding Share Ownership Reporting Requirements Against
- 21 Non-Voting Agenda Item

Polish Oil & Gas

Voted

Vote Deadline Date 02/27/2013 **Share Blocking** No
Country Of Trade PL

Special Meeting Agenda (03/25/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Opening For
- 3 Meeting Chairman For
- 4 Attendance List For
- 5 Meeting Conventions For
- 6 Agenda For
- 7 Restructuring For
- 8 Closing For
- 9 Non-Voting Meeting Note

VistaPrint NV

Voted

Vote Deadline Date 03/22/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|-----|-----------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Eric C. Olsen | For |
| 1.2 | Elect Paolo De Cesare | For |

Snam S.p.A.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade IT

Mix Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Amendments to Articles 2, 5, 6, and 17 | For |
| 5 | Amendments to Articles 9 and 12 | For |
| 6 | Amendments to Articles 13,16 and 20 | For |
| 7 | Accounts and Reports | For |
| 8 | Allocation of Profits/Dividends | For |
| 9 | Remuneration Report | For |
| 10 | Board Size | For |
| 11 | Board Term | For |
| 12 | Non-Voting Agenda Item | |
| 13 | List Presented by CDP Reti S.r.L | |
| 14 | List Presented by Shareholders Representing
1.06% of the Company's Share Capital | For |
| 15 | Election of Chairman of Board of Directors | For |
| 16 | Directors' Fees | For |
| 17 | Non-Voting Agenda Item | |
| 18 | List Presented by CDP Reti S.r.L | For |
| 19 | List Presented by Shareholders Representing
1.06% of the Company's Share Capital | For |
| 20 | Election of Chairman of Board of Statutory
Auditors | For |
| 21 | Statutory Auditors' Fees | For |
| 22 | Non-Voting Meeting Note | |

Posco Chemtech Company Ltd

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Jin Il | For |
| 3 | Elect NOH Min Yong | For |
| 4 | Elect YOON Dong Joon | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditor's Fees | For |

Posco Ict Company Ltd

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |

Wonik Ips Co Ltd

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect LEE Moon Yong | For |
| 4 | Elect BYEON Jeong Woo | For |
| 5 | Elect WON Jeh Hyeong | For |
| 6 | Elect CHO Joong Hwee | For |
| 7 | Elect KIM Gon Ho | For |
| 8 | Grant of Share Option | For |
| 9 | Directors' Fees | For |
| 10 | Corporate Auditor's Fees | For |

Toa Oil Co. Ltd

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/25/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yutaka Yamamoto | For |
| 3 | Elect Keiichi Awashima | For |
| 4 | Elect Kaoru Shiraki | For |
| 5 | Elect Kazuhiro Ohkubo | For |

Daewoo International

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/25/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Executive Director: LEE Dong Hee	For
3	Election of Executive Director: JEON Byung Il	For
4	Election of Non-Executive Director: JANG In Hwan	For
5	Election of Independent Director: YOON Jae Chul	For
6	Election of Independent Director: YU Chang Moo	For
7	Election of Audit Committee Member: YOON Jae Chul	For
8	Directors' Fees	For

SGSB Group Co., Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/25/2013)

Vote
Cast

1	Acquisition and Investment by a Subsidiary	For
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Credicorp

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade BM

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Meeting Note	
4	Presentation of Annual Report	For
5	Accounts and Reports	For
6	Director and Committee Member Fees	For
7	Appointment of Auditor and Authority to Set Fees	For

Deutsche Beteiligungs AG

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No

Country Of Trade DE

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|----|--|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Agenda Item | |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Ratification of Management Board Acts | For |
| 7 | Ratification of Supervisory Board Acts | For |
| 8 | Appointment of Auditor | Against |
| 9 | Elect Wilken Freiherr von Hodenberg | For |
| 10 | Supervisory Board Members' Fees | For |
| 11 | Dematerialization of Bearer Shares | For |
| 12 | Amendments to Articles | For |

New China Life Insurance Co. Ltd

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade CN

Special Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Authority to Issue Debt Instruments | For |
| 3 | Non-Voting Meeting Note | |

Bank of China Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Elect WANG Shiqiang | For |
| 3 | Adjustment to Conversion Price of Convertible Bonds | For |
| 4 | Amendments to Articles | For |

Maybank Kim Eng Securities (Thailand) Public Company Limited

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Meeting Minutes | For |
| 3 | Results of Operations | For |
| 4 | Accounts and Reports | For |
| 5 | Allocation of Profits/Dividends | For |
| 6 | Elect Tengku Zafrul bin Tengku Abdul Aziz | For |
| 7 | Elect Ronald Anthony Ooi Thean Yat | For |
| 8 | Elect Boonporn Boriboonsongslip | For |
| 9 | Directors' Fees | For |

10	Appointment of Auditor and Authority to Set Fees	For
11	Elect Cheah Teik Seng	For
12	Authority to Issue Debentures	For
13	Authority to Issue Structured Notes	For
14	Issuance of Derivative Warrants	For
15	Transaction of Other Business	Against

Cramo Plc

Voted

Vote Deadline Date 03/04/2013 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Number of Auditors	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Issuance of Treasury Shares	For
19	Authority to Issue Shares and Convertible Securities w/ or w/o Preemptive Rights	For
20	Charitable Donations	For
21	Non-Voting Agenda Item	

Outotec Oyj

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Accounts and Reports	For
9 Allocation of Profits/Dividends	For
10 Charitable Donations	For
11 Ratification of Board and Management Acts	For
12 Directors' Fees	For
13 Board Size	For
14 Election of Directors	For
15 Authority to Set Auditor's Fees	Against
16 Appointment of Auditor	For
17 Stock Split	For
18 Authority to repurchase shares	For
19 Authority to Issue Shares w/ or w/o Preemptive Rights	For
20 Nomination Committee	For
21 Non-Voting Agenda Item	

Metsa Board Corporation

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Agenda Item	
3 Non-Voting Agenda Item	
4 Non-Voting Agenda Item	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Non-Voting Agenda Item	
8 Accounts and Reports	For
9 Allocation of Profits/Dividends	For
10 Ratification of Board and Management Acts	For
11 Directors' Fees	For
12 Board Size	For
13 Election of Directors	For
14 Authority to Set Auditor's Fees	For
15 Appointment of Auditor	For

Clarcor Inc.

Voted

Vote Deadline Date 03/25/2013 **Share Blocking** No

Country Of Trade US

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | |
|---|--|
| <ul style="list-style-type: none"> 1 Election of Directors <ul style="list-style-type: none"> 1.1 Elect Robert J. Burgstahler 1.2 Elect Paul Donovan 1.3 Elect Christopher L. Conway 2 Advisory Vote on Executive Compensation 3 Ratification of Auditor | <ul style="list-style-type: none"> For Withhold For For For |
|---|--|

Electrolux AB

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade SE

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Non-Voting Agenda Item
- 8 Non-Voting Agenda Item
- 9 Non-Voting Agenda Item
- 10 Non-Voting Agenda Item

11	Non-Voting Agenda Item	
12	Accounts and Reports	For
13	Ratification of Board and Management Acts	For
14	Allocation of Profits/Dividends	For
15	Board Size	For
16	Directors' Fees	For
17	Election of Directors	For
18	Compensation Guidelines	For
19	Long-Term Incentive Plan	For
20	Authority to Repurchase Shares	For
21	Authority to Issue Treasury Shares	For
22	Transfer of Shares Pursuant to 2013 LTIP	For
23	Non-Voting Agenda Item	
24	Non-Voting Meeting Note	

STX Pan Ocean Co Ltd

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For
5	Related Party Transactions	Against
6	Amendments to Articles	Against
7	Non-Voting Meeting Note	

Female Health Co.

Voted

Vote Deadline Date 03/25/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|-----|--------------------------------|-----|
| 1 | Election of Directors | |
| 1.1 | Elect David R. Bethune | For |
| 1.2 | Elect Stephen M. Dearholt | For |
| 1.3 | Elect Donna Felch | For |
| 1.4 | Elect Mary Margaret Frank | For |
| 1.5 | Elect William R. Gargiulo, Jr. | For |
| 1.6 | Elect Mary Ann Leeper | For |
| 1.7 | Elect O.B. Parrish | For |
| 1.8 | Elect Michael R. Walton | For |
| 1.9 | Elect Richard E. Wenninger | For |
| 2 | Ratification of Auditor | For |

Vacon Oyj

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|----|---|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | Against |
| 15 | Number of Auditors, Appointment of Auditor | Against |
| 16 | Authority to Repurchase Shares | For |
| 17 | Authority to Issue Shares w/ or w/o Preemptive Rights | For |
| 18 | Charitable Donations | For |
| 19 | Non-Voting Agenda Item | |

Optical Cable Corp.

Voted

Vote Deadline Date 03/25/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|-----|--|----------|
| 1 | Election of Directors | |
| 1.1 | Elect Neil D. Wilkin, Jr. | For |
| 1.2 | Elect Randall H. Frazier | For |
| 1.3 | Elect John M. Holland | For |
| 1.4 | Elect Craig H. Weber | For |
| 1.5 | Elect John B. Williamson III | Withhold |
| 2 | Amendment to the 2011 Stock Incentive Plan | Against |
| 3 | Ratification of Auditor | For |
| 4 | Advisory Vote on Executive Compensation | For |
| 5 | Frequency of Advisory Vote on Executive Compensation | 1 Year |

Epoch Holdings Corp.

Voted

Vote Deadline Date 03/25/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|---|------------------------------------|---------|
| 1 | Merger | For |
| 2 | Advisory Vote on Golden Parachutes | Against |
| 3 | Right to Adjourn Meeting | Against |

Kao Corporation

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Motoki Ozaki	For
4 Elect Michitaka Sawada	For
5 Elect Hiroshi Kanda	For
6 Elect Tatsuo Takahashi	For
7 Elect Toshihide Saitoh	For
8 Elect Ken Hashimoto	For
9 Elect Hisao Mitsui	For
10 Elect Teruhiko Ikeda	For
11 Elect Sohnosuke Kadonaga	For
12 Elect Tohru Nagashima	For
13 Elect Shohji Kobayashi	For
14 Elect Norio Igarashi	For

Banco de Sabadell, S.A.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade ES

Special Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	For
3 Capitalization of Reserves for Bonus Issue	For
4 Elect Jose Manuel Martínez Martínez	For
5 Elect António Vítor Martins Monteiro	For
6 Elect José Manuel Lara Bosch	Against
7 Elect Jaime Guardiola Romojaro	For
8 Authority to Issue Shares w/ or w/o Preemptive Rights	For
9 Authority to Issue Non-Convertible Debt Instruments	For
10 Authority to Issue Convertible Debt Instruments	For
11 Authority to Repurchase and Cancel Treasury Shares	For
12 Remuneration Report	For
13 Stock Appreciation Rights Plan	For
14 Appointment of Auditor	For

15 Authority to Carry Out Formalities For
 16 Non-Voting Meeting Note

Ramirent Oyj

Voted

Vote Deadline Date 03/11/2013 Share Blocking No
 Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Board and Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	Against
16	Number of Auditors; Appointment of Auditor	Against
17	Amendments to Articles	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Non-Voting Agenda Item	
21	Non-Voting Meeting Note	

Schindler Holding AG

Voted

Vote Deadline Date 03/07/2013 Share Blocking No
 Country Of Trade CH

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Compensation Report	For
5 Allocation of Profits/Dividends	For
6 Ratification of Board and Management Acts	For
7 Elect Monika Bütler	For
8 Elect Anthony Nightingale	For
9 Elect Carole Vischer	For
10 Appointment of Auditor	For
11 Cancellation of Shares	For
12 Cancellation of Shares	For
13 Additional and/or Counter Proposals: No	Abstain

Schindler Holding AG**Voted****Vote Deadline Date** 03/07/2013 **Share Blocking** No**Country Of Trade** CH**Annual Meeting Agenda (03/26/2013)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Compensation Report	For
5 Allocation of Profits/Dividends	For
6 Ratification of Board and Management Acts	For
7 Elect Monika Bütler	For
8 Elect Anthony Nightingale	For
9 Elect Carole Vischer	For
10 Appointment of Auditor	For
11 Cancellation of Shares	For
12 Cancellation of Shares	For
13 Additional and/or Counter Proposals: No	Abstain

Asahi Group Holdings Ltd.**Voted**

Vote Deadline Date 03/07/2013 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Hitoshi Ogita	For
4 Elect Naoki Izumiya	For
5 Elect Katsuyuki Kawatsura	For
6 Elect Toshio Kodato	For
7 Elect Shiroh Ikeda	For
8 Elect Akiyoshi Kohji	For
9 Elect Mariko Bandoh	For
10 Elect Naoki Tanaka	For
11 Elect Ichiroh Itoh	For
12 Elect Katsutoshi Takahashi	For
13 Elect Yoshihide Okuda	For
14 Elect Tadashi Ishizaki as Statutory Auditor	For

Trend Micro Incorporated

Voted

Vote Deadline Date 03/07/2013 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect CHANG Ming-Jang	For
4 Elect Eva Chen	For
5 Elect Mahendra Negi	For
6 Elect Akihiko Ohmikawa	For
7 Elect Ikujiroh Nonaka	For
8 Elect Fumio Hasegawa	For
9 Elect Yasuo Kameoka	For
10 Elect Kohji Fujita	For
11 Elect Masaru Sempo	For
12 Introduction of Cash Incentive Plan	For

Bridgestone Corporation**Voted****Vote Deadline Date** 03/07/2013 **Share Blocking** No
Country Of Trade JP**Annual Meeting Agenda (03/26/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Masaaki Tsuya	For
4	Elect Kazuhisa Nishigai	For
5	Elect Yoshiyuki Morimoto	For
6	Elect Narumi Zaitu	For
7	Elect Sakie Tachibana-Fukushima	For
8	Elect Takao Enkawa	For
9	Elect Kimiko Murofushi	For
10	Elect Scott Davis	For
11	Bonus	For
12	Equity Compensation Plan	For

Yamaha Motor Co Ltd**Voted****Vote Deadline Date** 03/07/2013 **Share Blocking** No
Country Of Trade JP**Annual Meeting Agenda (03/26/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Hiroyuki Yanagi	For
4	Elect Takaaki Kimura	For

5	Elect Hiroyuki Suzuki	For
6	Elect Kohzoh Shinozaki	For
7	Elect Nobuya Hideshima	For
8	Elect Masahiro Takizawa	For
9	Elect Yoshiaki Hashimoto	For
10	Elect Masamitsu Sakurai	For
11	Elect Mitsuru Umemura	For
12	Elect Tamotsu Adachi	For
13	Elect Tetsuo Kawawa	For
14	Elect Isao Endoh	For
15	Elect Masayuki Satake as an Alternate Statutory Auditor	For
16	Bonus	For
17	Takeover Defense Plan	Against
18	Shareholder Proposal Regarding Year-End	Against

Kemira Oyj

Voted

Vote Deadline Date 03/04/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Election of Directors	For
13	Authority to Set Auditor's Fees	For
14	Appointment of Auditor	For
15	Authority to Repurchase Shares	For
16	Authority to Issue Shares w/ or w/o Preemptive Rights	For
17	Non-Voting Agenda Item	

Fujita Kanko Inc.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles Regarding Business Purpose | For |
| 3 | Elect Akira Segawa | For |
| 4 | Elect Akira Sasaki | For |
| 5 | Elect Fukuyoshi Kikunaga | For |
| 6 | Elect Takeaki Yamada | For |
| 7 | Elect Kohichi Urashima | For |
| 8 | Elect Terumi Tsuzuki | For |
| 9 | Elect Akia Kitahara | For |
| 10 | Elect Rieko Zanma | For |
| 11 | Elect Kohji Kuroki as an Alternate Statutory Auditor | Against |

Dongbu HiTek Co Ltd

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Committee Members (Slate) | For |
| 5 | Directors' Fees | For |

Is Gayrimenkul Yatirim Ortakligi**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** TR**Annual Meeting Agenda (03/26/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For
5	Accounts	For
6	Ratification of the Co-Option of Board Members	For
7	Allocation of Profits and Dividend Policy	For
8	Ratification of Board Acts	For
9	Ratification of Statutory Auditors' Acts	For
10	Amendments to Articles	For
11	Election of Directors	For
12	Directors' Fees	For
13	Appointment of Auditor	For
14	Internal Regulation of General Assembly	For
15	Related Party Transactions	For
16	Charitable Donations and Limit on Charitable Donations	For
17	Report on Guarantees	For
18	Report on Related Party Transactions	For
19	Report on Capital Markets Board Communique	For
20	Wishes	For
21	Non-Voting Meeting Note	

Credicorp**Voted****Vote Deadline Date** 03/25/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/26/2013)****Vote
Cast**

1	Accounts and Reports	For
2	Director and Committee Member Fees	For
3	Appointment of Auditor and Authority to Set Fees	For

Limoneira Co

Voted

Vote Deadline Date 03/25/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|-----|---|-----|
| 1 | Election of Directors | |
| 1.1 | Elect Gordon E. Kimball | For |
| 1.2 | Elect Lecil E. Cole | For |
| 1.3 | Elect Keith W. Renken | For |
| 1.4 | Elect Scott S. Slater | For |
| 2 | Ratification of Auditor | For |
| 3 | Advisory Vote on Executive Compensation | For |

Domino's Pizza Group Plc

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade GB

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Appointment of Auditor | For |
| 3 | Authority to Set Auditor's Fees | For |
| 4 | Allocation of Profits/Dividends | For |
| 5 | Elect Stephen Hemsley | For |
| 6 | Elect Colin Halpern | For |
| 7 | Elect Lance Batchelor | For |
| 8 | Elect Lee Ginsberg | For |
| 9 | Elect Nigel Wray | For |
| 10 | Elect John Hodson | For |
| 11 | Elect Michael Shallow | For |
| 12 | Elect Syl Saller | For |
| 13 | Elect Helen Keays | For |
| 14 | Directors' Remuneration Report | For |
| 15 | Authority to Issue Shares w/ Preemptive Rights | For |

16	Authority to Issue Shares w/o Preemptive Rights	For
17	Authority to Repurchase Shares	For
18	Authority to Set General Meeting Notice Period at 14 Days	Against

Anadolu Hayat Emeklilik AS

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade TR

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman; Minutes	For
3	Reports	For
4	Accounts	For
5	Ratification of Board and Statutory Auditors' Acts	For
6	Allocation of Profits/Dividends	For
7	Ratification of the Co-Option of Board Members	For
8	Ratification of the Co-Option of Statutory Auditors	For
9	Amendments to Articles	For
10	Election of Directors	For
11	Appointment of Auditor	For
12	Directors' Fees	For
13	Related Party Transactions	For
14	Internal Regulation of General Assembly	For
15	Charitable Donations	For
16	Limit on Charitable Donations	For

Hyundai Mipo Dock Yard

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

		Vote Cast
1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Member : PARK Hae Sung	For
4	Directors' Fees	For

TonenGeneral Sekiyu K.K.**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

		Vote Cast
1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Jun Mutoh	For
4	Elect Takashi Hirose	For
5	Elect Masaaki Funada	For
6	Elect Tomohide Miyata	For
7	Elect Toyofumi Imazawa	For
8	Elect D.R. Csapo	For
9	Elect Yasushi Onoda	For
10	Elect Yukinori Itoh	For
11	Elect G. W. Wilson	For
12	Elect Hisayoshi Kobayakawa as Alternate Statutory Auditor	For
13	Retirement Allowances and Special Allowances for Directors	For
14	Equity Compensation Plan	For

Okura Industrial Co. Ltd**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Kazunori Takahama	For
3 Elect Kazuhide Nagao	For
4 Elect Kazushi Toyota	For
5 Elect Yoshitomo Tanaka	For
6 Elect Susumu Kanda	For
7 Elect Kazuhiro Yamada	For
8 Elect Hideki Uehara	For
9 Retirement Allowances and Special Allowances for Directors and Statutory Auditors	For

Clariant AG

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade CH

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Compensation Report	For
5 Ratification of Board and Management Acts	For
6 Allocation of Profits	For
7 Dividend from Reserves	For
8 Elect Peter Chen	For
9 Appointment of Auditor	For
10 Non-Voting Agenda Item	
11 Should application be made at the General Meeting for supplementary or amended resolution, I/we hereby authorize the independent proxy to proceed as follow: According to the proposals of the board of directors to supplementary or amended resolutions	
12 Should application be made at the General Meeting for supplementary or amended resolution, I/we hereby authorize the independent proxy to proceed as follow: To disapprove any proposals for supplementary or amended resolutions	Abstain
13 Not to represent my vote(s)	

OCI Materials Co Ltd

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Accounts and Reports	For
2	Consolidated Financial Statements	For
3	Amendments to Articles	For
4	Elect PARK Jin Ho	For
5	Elect YOON Seok Hwan	For
6	Election of Corporate Auditor	For
7	Directors' Fees	For
8	Corporate Auditors' Fees	For

Coca-Cola West Company Limited

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Merger/Acquisition	For
4	Elect Norio Sueyoshi	For
5	Elect Tamio Yoshimatsu	For
6	Elect Nobuo Shibata	For
7	Elect Jiroh Wakasa	For
8	Elect Yoshinori Nakamura	For
9	Elect Hideharu Takemori	For
10	Elect Toshio Fukami	For
11	Elect Shigeki Okamoto	For
12	Elect Yoshiki Fujiwara	For
13	Elect Shiroh Kondoh	For
14	Elect Vikas Tiku	For

- 15 Elect Tadanori Taguchi
- 16 Elect Tomoko Ohgami

Against
For

Dunlop Sports Co Ltd.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hiroyuki Bamba | For |
| 3 | Elect Yasushi Nojiri | For |
| 4 | Elect Kazuo Kinameri | For |
| 5 | Elect Takao Mizuno | For |
| 6 | Elect Hideki Sano | For |
| 7 | Elect Mitsuteru Tanikawa | For |
| 8 | Elect Akira Watanabe | For |

Aksa Akrilik Kimya San. A.S.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade TR

Annual Meeting Agenda (03/26/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman | For |
| 3 | Reports (Board of Directors) | For |
| 4 | Reports (Statutory and Independent Auditors) | For |
| 5 | Accounts | For |
| 6 | Ratification of Board Acts | For |
| 7 | Dividend Policy and Allocation of Profits/Dividends | For |
| 8 | Directors' Fees; Election of Directors | For |
| 9 | Appointment of Auditor | For |
| 10 | Amendments to Articles | For |

11	Ratification of Statutory Auditors' Acts	For
12	Policy on Charitable Donations and Aid	For
13	Internal Regulation of General Assembly	For
14	Related Party Transactions	For
15	Report on Related Party Transactions and Charitable Donations	For
16	Report on Guarantees	For
17	Wishes	For

Daewoo Industrial Development Co. Ltd.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Directors' Fees	For

Compania de Minas Buenaventura S.A.

Voted

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Annual Report	For
2	Accounts and Reports	For
3	Allocation of Profits/Dividends	For
4	Appointment of Auditor	For
5	Merger by Absorption	For
6	Merger by Absorption	For

Fujiya Co. Ltd.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Kensuke Yamada	For
3	Elect Yasufumi Sakurai	For
4	Elect Shinya Gotoh	For
5	Elect Tatsuo Sasaki	For
6	Elect Nobuhiro Iijima	For
7	Elect Naoshi Nagatomo	For
8	Elect Mitsumasa Sakai	For
9	Elect Nobuyuki Kawamura	For
10	Elect Toshihiro Takahashi	For
11	Elect Tatsuhiro Mineno	For
12	Elect Shunji Inoue	For
13	Elect Isamu Yoshimoto	For

Oyo Corporation

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Masaru Narita	For
3	Elect Tsuneaki Iwasaki	For
4	Elect Fumihito Dohmoto	For
5	Elect Takashi Kanemori	For
6	Elect Keizoh Kohno	For
7	Elect Kenji Yoshinaga	For
8	Elect Masami Nagase	For
9	Elect Noboru Nagao as Statutory Auditor	Against
10	Elect Toshitake Akamatsu as Alternate Statutory Auditor	For

Mikuni Coca-Cola Bottling Co. Ltd.

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Merger	For
3	Elect Cali Dragan	For
4	Elect Fumio Akachi	For
5	Elect Kazuaki Kogure	For
6	Elect Masaki Itoh	For
7	Elect Toshio Kamiyama	For
8	Elect Osamu Matsumura	For
9	Elect Patrick Paya	For
10	Elect Todd Grice	For
11	Elect Yasuji Okazeri	Against
12	Elect Kana Odawara	Against
13	Appointment of Auditor	For
14	Bonus	For

MMG Limited

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade HK

Special Meeting Agenda (03/26/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of New Share Option Scheme	For

Future Architect, Inc.

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Yasufumi Kanemaru | For |
| 3 | Elect Kunihito Ishibashi | For |
| 4 | Elect Yuji Higashi | For |
| 5 | Elect Yasuhiro Harada | For |
| 6 | Elect Tamotsu Maki as Statutory Auditor | For |

Earth Chemical Co., Ltd.

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Katsunori Kawabata as Director | For |
| 3 | Elect Tokuzoh Nakajima as Statutory Auditors | For |

Neowiz Games Corporation

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/26/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect LEE Ki Won	For
4 Elect GWON Yong Kil	For
5 Elect MOON Dae Woo	For
6 Elect LEE Joon Hwan	Against
7 Elect LEE In Beom	Against
8 Election of Audit Committee Member: MOON Dae Woo	Against
9 Election of Audit Committee Member: LEE Joon Hwan	Against
10 Election of Audit Committee Member: LEE In Beom	Against
11 Directors' Fees	For

Santos Brasil Participacoes SA

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade BR

Special Meeting Agenda (03/26/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Amendments to Articles Regarding Reconciliation of Share Capital	For

Santos Brasil Participacoes SA

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Meeting Note | |
| 4 | Accounts and Reports | For |
| 5 | Capital Expenditure Budget | For |
| 6 | Allocation of Profits/Dividends | For |
| 7 | Election of Directors | For |
| 8 | Election of Supervisory Council Members | For |
| 9 | Remuneration Policy | For |

Greek Organisation Of Football Prognostics S.A.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade GR

Special Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Election of Audit Committee Members | For |
| 4 | Related Party Transactions | For |

Compania de Minas Buenaventura S.A.

Voted

Vote Deadline Date 03/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/26/2013)

**Vote
Cast**

- | | | |
|---|---------------------------------|-----|
| 1 | Annual Report | For |
| 2 | Accounts and Reports | For |
| 3 | Allocation of Profits/Dividends | For |

4	Appointment of Auditor	For
5	Merger by Absorption	For
6	Merger by Absorption	For

Turkiye Sinai Kalkinma Bankasi A.S.

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (03/26/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Opening; Election of Presiding Chairman; Minutes	For
4	Reports	For
5	Accounts	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Allocation of Profits/Dividends	For
8	Directors' Fees	For
9	Ratification of Co-option and Approval of Independent Board Member	For
10	Appointment of Auditor	For
11	Amendments to Articles	For
12	Charitable Donations	For
13	Dividend Policy	For
14	Internal Regulation of General Assembly	For
15	Compensation Policy	For
16	Related Party Transactions	For
17	Report on Related Party Transactions (Capital Markets Board)	For

Raisio plc

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade FI

Annual Meeting Agenda (03/27/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board, Supervisory Board and Management Acts	For
11	Supervisory Board Member's Fees	For
12	Non-Voting Agenda Item	
13	Supervisory Board Size	For
14	Election of Supervisory Board	For
15	Directors' Fees	For
16	Board Size	For
17	Election of Directors	For
18	Authority to Set Auditor's Fees	For
19	Number of Auditors	For
20	Appointment of Auditor	For
21	Authority to Repurchase Shares	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights and Issuance of Treasury Shares	For
23	Non-Voting Agenda Item	
24	Non-Voting Meeting Note	

Gencorp Inc.**Voted****Vote Deadline Date** 03/26/2013 **Share Blocking** No**Country Of Trade** US**Annual Meeting Agenda (03/27/2013)**

	Vote Cast	
1	Election of Directors	
1.1	Elect Thomas A. Corcoran	For
1.2	Elect James R. Henderson	For
1.3	Elect Warren G. Lichtenstein	For
1.4	Elect David A. Lorber	For
1.5	Elect Merrill A. McPeak	For
1.6	Elect James H. Perry	For
1.7	Elect Scott J. Seymour	For
1.8	Elect Martin Turchin	For
2	2013 Employee Stock Purchase Plan	For
3	Advisory Vote on Executive Compensation	For
4	Ratification of Auditor	For

Ahlstrom Oyj

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/27/2013)

Vote
Cast

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Agenda Item | |
| 3 | Non-Voting Agenda Item | |
| 4 | Non-Voting Agenda Item | |
| 5 | Non-Voting Agenda Item | |
| 6 | Non-Voting Agenda Item | |
| 7 | Non-Voting Agenda Item | |
| 8 | Accounts and Reports | For |
| 9 | Allocation of Profits/Dividends; Charitable Donations | For |
| 10 | Ratification of Board and Management Acts | For |
| 11 | Directors' Fees | For |
| 12 | Board Size | For |
| 13 | Election of Directors | For |
| 14 | Authority to Set Auditor's Fees | For |
| 15 | Appointment of Auditor | For |
| 16 | Authority to Repurchase Shares and to Issue Treasury Shares | For |
| 17 | Nomination Committee | For |
| 18 | Non-Voting Agenda Item | |

Ssangyong Motor

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/27/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Directors' Fees	For

EADS

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade NL

Special Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Amendments to Articles	For
5	Authority to Repurchase Shares	For
6	Cancellation of Shares	For
7	Elect Thomas Enders	For
8	Elect Manfred Bischoff	For
9	Elect Ralph D. Crosby, Jr.	For
10	Elect Hans-Peter Keitel	For
11	Elect Hermann-Josef Lamberti	For
12	Elect Anne Lauvergeon	For
13	Elect Lakshmi N. Mittal	For
14	Elect Sir John Parker	For
15	Elect Michel Pébèreau	For
16	Elect Josep Piqué i Camps	For
17	Elect Denis Ranque	For
18	Elect Jean-Claude Trichet	For
19	Non-Voting Agenda Item	

St. Modwen Properties plc

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade GB

Annual Meeting Agenda (03/27/2013)

	Vote Cast	
1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Elect Kay E. Chaldecott	For
5	Elect Steve Burke	For
6	Elect Simon Clarke	For
7	Elect Michael Dunn	For
8	Elect Lesley James	For
9	Elect Bill Oliver	For
10	Elect John Salmon	For
11	Elect William Shannon	For
12	Appointment of Auditor	For
13	Authority to Set Auditor's Fees	For
14	Authority to Issue Shares w/ Preemptive Rights	For
15	Non-Voting Agenda Item	
16	Non-Voting Agenda Item	
17	Authority to Issue Shares w/o Preemptive Rights	For
18	Non-Voting Agenda Item	
19	Non-Voting Agenda Item	
20	Authority to Repurchase Shares	For
21	Non-Voting Agenda Item	
22	Authority to Set General Notice Period at 14 Days	Against

MGC Diagnostics Corp

Voted

Vote Deadline Date 03/26/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/27/2013)

	Vote Cast	
1	Election of Directors	
1.1	Elect Mark W. Sheffert	Withhold
1.2	Elect Gregg O. Lehman	For
1.3	Elect John R. Baudhuin	For
1.4	Elect Robert E. Munzenrider	For
1.5	Elect Wendy D. Lynch	For
1.6	Elect Hendrik Struik	For
2	Ratification of Auditor	For
3	Advisory Vote on Executive Compensation	For
4	Frequency of Advisory Vote on Executive Compensation	1 Year

QBE Insurance Group**Voted**

Vote Deadline Date 03/12/2013 **Share Blocking** No
Country Of Trade AU

Annual Meeting Agenda (03/27/2013)**Vote
Cast**

1	Non-Voting Meeting Note	
2	Remuneration Report	For
3	Equity Grant (Former CEO Frank O'Halloran)	For
4	Approve Termination Payment (Former CEO Frank O' Halloran)	For
5	Equity Grant (CEO John Neal)	For
6	Equity Grant (CEO John Neal)	For
7	Approve Increase in NEDs' Fee Cap	For
8	Elect John Graf	For
9	Re-elect Duncan M. Boyle	For
10	Re-elect John Green	For
11	Non-Voting Meeting Note	

Beazley Plc**Voted**

Vote Deadline Date 03/12/2013 **Share Blocking** No
Country Of Trade JE

Annual Meeting Agenda (03/27/2013)**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Allocation of Profits/Dividends	For
4	Special Dividend Issuance	For
5	Elect George P. Blunden	For
6	Elect Martin L. Bride	For
7	Elect Adrian P. Cox	For
8	Elect Jonathan G. Gray	For
9	Elect Dennis Holt	Against
10	Elect Andrew D. Horton	Against
11	Elect Neil P. Maidment	For
12	Elect Padraic J. O'Connor	For
13	Elect Vincent J. Sheridan	For

14	Elect Ken P. Sroka	For
15	Elect Rolf W. Tolle	For
16	Elect Clive A. Washbourn	For
17	Elect Angela Crawford-Ingle	For
18	Appointment of Auditor	For
19	Authority to Set Auditor's Fees	For
20	Authority to Issue Shares w/ Preemptive Rights	For
21	Authority to Issue Shares w/o Preemptive Rights	For
22	Authority to Repurchase Shares	For
23	Authority to Set General Meeting Notice Period at 14 Days	Against
24	Marine Share Incentive Plan	Against

Radware

Voted

Vote Deadline Date 03/26/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/27/2013)

Vote Cast

1	Stock Split	For
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PTT Exploration & Production

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (03/27/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Allocation of Profits/Dividends	For

6	Appointment of Auditor and Authority to Set Fees	Against
7	Elect Viraphol Jirapraditkul	For
8	Elect Chaikasem Nitisiri	For
9	Elect Achporn Charuchinda	For
10	Elect Maitree Srinarawat	For
11	Elect Warawat Indradat	For
12	Directors' Fees	For
13	Transaction of Other Business	Against

Canon Marketing Japan Inc.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Amendments to Articles	For
4	Elect Haruo Murase	For
5	Elect Masami Kawasaki	For
6	Elect Osamu Sasaki	For
7	Elect Yoh Shibusaki	For
8	Elect Masahiro Sakata	For
9	Elect Ikuo Sohma	For
10	Elect Masaki Sawabe	For
11	Elect Masahiro Shimizu as Statutory Auditor	Against
12	Retirement Allowances and Special Allowances for Directors	For
13	Bonus	For

Sulzer AG

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade CH

Annual Meeting Agenda (03/27/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Compensation Report	For
5	Allocation of Profits/Dividends	For
6	Ratification of Board and Management Acts	For
7	Elect Thomas Glanzmann	For
8	Elect Vladimir Kuznetsov	For
9	Elect Jill Lee	For
10	Elect Marco Musetti	For
11	Elect Luciano Respini	For
12	Elect Klaus Sturany	For
13	Elect Manfred Wennemer	For
14	Appointment of Auditor	For
15	Transaction of Other Business	Against
16	Non-Voting Meeting Note	

Advanced Info Service**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (03/27/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	
4	Meeting Minutes	For
5	Non-Voting Agenda Item	
6	Accounts and Reports	For
7	Allocation of Profits/Dividends	For
8	Appointment of Auditor and Authority to Set Fees	For
9	Elect Surasak Vajasit	For
10	Elect Wichian Mektrakarn	For
11	Elect Vithit Leenutaphong	For
12	Elect Jeann Low Ngiap Jong	For
13	Directors' Fees	For
14	Letter to Confirm Prohibitive Characters in Connection w/Foreign Dominance	For
15	Issuance of Warrants w/o Preemptive Rights	For
16	Issuance of Shares w/o Preemptive Rights	For
17	Wichian Mektrakarn	For
18	Suwimol Kaewkoon	For
19	Pong-Amorn Nimpoonsawat	For
20	Somchai Lertsutiwong	For

21	Walan Norasetpakdi	For
22	Vilasinee Puddhikarant	For
23	Weerawat Kiattipongthaworn	For
24	Issara Dejakaisaya	For
25	Transaction of Other Business	Against

SVG Capital plc

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade GB

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Accounts and Reports	For
2	Directors' Remuneration Report	For
3	Elect Stephen Duckett	For
4	Elect Andrew Sykes	For
5	Elect Lynn Fordham	For
6	Elect Charles Sinclair	For
7	Appointment of Auditor	For
8	Authority to Set Auditor's Fees	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Authority to Set General Meeting Notice Period at 14 Days	Against
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Authority to Repurchase Shares	For
13	Adoption of New Articles	For

Kenedix, Inc.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Elect Atsushi Kawashima	For
3 Elect Taiji Yoshikawa	For
4 Elect Taisuke Miyajima	For
5 Elect Takashi Uematsu	For
6 Elect Shuhei Shiozawa	For
7 Elect Yasuo Ichikawa	For
8 Elect Harutaka Hamaguchi	Against
9 Elect Haruo Funabashi	For
10 Elect Yohko Sanuki as Alternate Statutory Auditor	For
11 Director's Equity Compensation Plan	For
12 Shareholder Proposal Regarding Management	Against
13 Shareholder Proposal Regarding Birth Incentive	Against
14 Shareholder Proposal Regarding Compensation	For

Otsuka Corp.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Yuji Ohtsuka	For
4 Elect Kazuyuki Katakura	For
5 Elect Toshiyasu Takahashi	For
6 Elect Kimio Shiokawa	For
7 Elect Katsuhiro Yano	For
8 Elect Hironobu Saitoh	For
9 Elect Yasuhiro Wakamatsu	For
10 Elect Hironobu Tsurumi	For
11 Elect Minoru Sakurai	For
12 Elect Mitsuya Hirose	For
13 Elect Osamu Tanaka	For
14 Elect Norihiko Moriya	For
15 Retirement Allowances for Directors	For

Canon Electronics Inc

Voted

Vote Deadline Date 03/10/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Hisashi Sakamaki	For
3	Elect Takeshi Hashimoto	For
4	Elect Takashi Ehara	For
5	Elect Takumi Ishizuka	For
6	Elect Kazuo Ohtani	For
7	Elect Yasushi Tsunetoh	For
8	Elect Takeshi Uchiyama	For
9	Elect Akira Kurosawa	For
10	Elect Tadashi Arai	For
11	Elect SHU Yohmin	For
12	Elect Yoshio Yamashita	For
13	Elect Junichi Takahashi	For
14	Elect Eiichi Shimizu	For
15	Elect Tatsuya Kawana	Against
16	Elect Yoshiaki Gotoh	Against
17	Retirement Allowances and Special Allowances for Directors	For
18	Bonus	For

Technopolis Oyj

Voted

Vote Deadline Date 03/05/2013 Share Blocking No

Country Of Trade FI

Annual Meeting Agenda (03/27/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Board and Management Acts	For
12	Directors' Fees	For

13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	Against
16	Appointment of Auditor	Against
17	Nomination Committee	For
18	Authority to Repurchase Shares	For
19	Authority to Issue Shares w/ or w/o Preemptive Rights	For
20	Non-Voting Agenda Item	

Juki Corporation

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Amendments to Articles	For
2	Elect Kazuyuki Nakamura	For
3	Elect Akira Kiyohara	For
4	Elect Shinji Yamaguchi	For
5	Elect Hirokazu Nagashima	For
6	Elect Takashi Mizuno	For
7	Elect Toshihiko Ozaki	For
8	Elect Yasuaki Isobe	Against
9	Elect Yutaka Hori	For

Cimsa Cimento Sanayi ve Ticaret A.S.

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For

5	Charitable Donations	For
6	Limit on Charitable Donations	For
7	Report on Related Party Transactions	For
8	Report on Guarantees	For
9	Accounts	For
10	Ratification of Board and Statutory Auditors' Acts	For
11	Allocation of Profits/Dividends	For
12	Ratification of the Co-Option of Board Members	For
13	Appointment of Auditor	For
14	Internal Regulation of General Assembly	For
15	Amendments to Articles	For
16	Report on Related Party Transactions (Capital Markets Board)	For
17	Related Party Transactions	For

Chugai Pharmaceutical Co Ltd

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Mitsuo Ohhashi	For
3	Elect Daniel O'Day	For
4	Elect Kunitoshi Watanabe as Statutory Auditor	Against

Gravity Co Ltd

Voted

Vote Deadline Date 03/20/2013 **Share Blocking** No
Country Of Trade US

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Approval of Financial Statements	For
2 Elect Hyun Chul Park	Against
3 Elect Yoshinori Kitamura	Against
4 Elect Kazuki Morishita	Against
5 Elect Kazuya Sakai	Against
6 Elect Jong Gyu Hwang	For
7 Elect Doo Hyun Ryu	For
8 Elect Jung Yoo	For
9 Directors' Fees	For

Showa Denko K K

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Kyohei Takahashi	For
4 Elect Hideo Ichikawa	For
5 Elect Akira Koinuma	For
6 Elect Yoshikazu Sakai	For
7 Elect Shunji Fukuda	For
8 Elect Hirokazu Iwasaki	For
9 Elect Masaru Amano	For
10 Elect Tomofumi Akiyama	For
11 Elect Akiyoshi Morita	For

AngloGold Ashanti Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No
Country Of Trade US

Special Meeting Agenda (03/27/2013)

		Vote Cast
1	Adopt New Memorandum	For
2	Authorisation of Legal Formalities	For

Royal Holdings Co., Ltd.**Voted**

Vote Deadline Date 03/14/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

		Vote Cast
1	Allocation of Profits/Dividends	For
2	Elect Tadao Kikuchi	For
3	Elect Seiji Yazaki	For
4	Elect Akito Nonomura	For
5	Elect Yasuhiro Kurosu	For
6	Elect Tomoatsu Kimura	For
7	Elect Satoshi Kidoh	For
8	Elect Mari Tominaga	For
9	Elect Norio Sueyoshi	For
10	Elect Yasufumi Kubota as Statutory Auditor	For
11	Elect Kenji Tsujitsugu as Alternate Statutory Auditor	Against

Banco Espirito Santo, S.A.**Voted**

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade PT

Special Meeting Agenda (03/27/2013)

		Vote Cast
1	Non-Voting Meeting Note	
2	Election of the Vice Chairman of Board of General Meeting	For
3	Accounts and Reports	For

4	Consolidated Accounts and Reports	For
5	Allocation of Profits	For
6	Ratification of Board and Audit Committee Acts	For
7	Remuneration Report	For
8	Ratification of the Co-Option of Xavier Musca	For
9	Authority for Company and Subsidiaries to Trade in Company Stock and Bonds	For
10	Authorization to Exercise Competing Activities	For
11	Executive Directors' Pensions	For
12	Non-Voting Meeting Note	

Vestel Elektronik Sanayi ve Ticaret A.S.

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No

Country Of Trade TR

Special Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Appointment of Auditor	For
5	Internal Regulation of General Assembly	For
6	Closing	For

Hyundai Elevator

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect HYUN Jeong Eun	For
4	Elect HAN Sang Ho	For
5	Elect LEE Young Ha	For
6	Elect CHUNG Jong Sup	For
7	Elect KANG Ho Sang	For
8	Elect KIM Hyun Gyum	For
9	Election of Board Committee Member : NAM Young Woo	For
10	Election of Board Committee Member : CHUNG Jong Sup	For
11	Election of Board Committee Member : KANG Ho Sang	For
12	Directors' Fees	For

Cybozu Inc

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Yoshihisa Nishibata	For
4	Elect Osamu Yamada	For
5	Elect Shinya Hata	For
6	Elect Yoshitatsu Ogawa as Statutory Auditor	For

Shoko Co. Ltd.

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
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2	Elect Shinji Sakai	For
3	Elect Jun Ohno	For
4	Elect Shunji Seki	For
5	Elect Toshinori Takagi	For
6	Elect Tohru Takeuchi	For
7	Elect Kazuo Ogawa	For
8	Elect Yasumichi Murata	Against
9	Elect Shigeki Mizobata	Against

Ssangyong Cement Industrial

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Election of Independent Director: SEO Jung Soo	For
4	Election of Executive Directors (Slate)	For
5	Election of Non-Executive Director: KIKUCHI Ken	For
6	Election of Audit Committee Member: SEO Jung Soo	For
7	Directors' Fees	For

Finnair Oyj

Voted

Vote Deadline Date 03/05/2013 **Share Blocking** No
Country Of Trade FI

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Non-Voting Agenda Item	

4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Non-Voting Agenda Item	
9	Accounts and Reports	For
10	Allocation of Profits/Dividends	For
11	Ratification of Board and Management Acts	For
12	Directors' Fees	For
13	Board Size	For
14	Election of Directors	For
15	Authority to Set Auditor's Fees	For
16	Appointment of Auditor	For
17	Authority to Repurchase Shares	For
18	Authority to Issue Treasury Shares	For
19	Nomination Committee	For
20	Non-Voting Agenda Item	

London Stock Exchange Group

Voted

Vote Deadline Date 03/12/2013 **Share Blocking** No

Country Of Trade GB

Special Meeting Agenda (03/27/2013)

**Vote
Cast**

1	Acquisition and Participation in Rights Offering	For
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PGM Holdings K.K.

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Arihiro Kanda	For
4 Elect Kohtaroh Tanaka	For
5 Elect Yasuhiko Ishibashi	For
6 Elect Katsuya Minei	For
7 Elect Tamiki Kaneshi	For
8 Elect Toshinobu Moromizato	For
9 Elect Taku Matsumoto	For
10 Elect Masao Sakamoto	For
11 Elect Sadahiko Yoshimura	For
12 Elect Yoshihiro Ohtomo	For

Telecom Egypt**Voted****Vote Deadline Date** 03/14/2013 **Share Blocking** Yes**Country Of Trade** EG**Special Meeting Agenda (03/27/2013)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Accounts and Reports	For
5 Appointment of Auditor and Authority to Set Fees	For
6 Ratification of Board Acts	For
7 Changes to the Board	For
8 Charitable Donations	For
9 Directors' Fees	For
10 Related Party Transactions	For
11 Allocation of Profits/Dividends	For

MCB Bank**Voted**

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade PK

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Minutes	For
2 Accounts and Reports	For
3 Appointment of Auditors and Authority to Set Fees	For
4 Allocation of Profits/Dividends	For
5 Bonus Share Issuance	For
6 Non-Voting Agenda Item	
7 Charitable Donations and Other Expenses	For
8 Non-Voting Agenda Item	
9 Increase in Authorized Capital	For
10 Non-Voting Agenda Item	
11 Amendments to Articles	For
12 Non-Voting Agenda Item	
13 Transaction of Other Business	Against

Marcopolo S.A.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade BR

Annual Meeting Agenda (03/27/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Non-Voting Meeting Note	
4 Non-Voting Meeting Note	
5 Non-Voting Agenda Item	
6 Non-Voting Agenda Item	
7 Elect Francisco Sérgio Quintana da Rosa as Supervisory Council Member; Fees	For
8 Non-Voting Agenda Item	

Marcopolo S.A.

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Non-Voting Meeting Note
- 4 Non-Voting Meeting Note
- 5 Non-Voting Agenda Item
- 6 Non-Voting Agenda Item
- 7 Elect Francisco Sérgio Quintana da Rosa as
Supervisory Council Member; Fees For
- 8 Non-Voting Agenda Item

Siam Cement

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade TH

Annual Meeting Agenda (03/27/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
- 2 Non-Voting Meeting Note
- 3 Approval of Minutes For
- 4 Approval of Annual Report for the Year 2012 For
- 5 Accounts and Reports For
- 6 Allocation of Profits/Dividends For
- 7 Elect Chirayu Isarangkun Na Ayuthaya For
- 8 Elect Tarrin Nimmanahaeminda For
- 9 Elect Pramon Sutivong For
- 10 Elect Tarisa Watanagase For
- 11 Appointment of Auditor and Authority to Set Fees For

- 12 Authority to Issue Debentures For
- 13 Proxy Voting For
- 14 Election of Directors For
- 15 Directors' and Sub-Committees' Remuneration For

- 16 Transaction of Other Business Against
- 17 Non-Voting Meeting Note
- 18 Non-Voting Meeting Note

Bank Tabungan Negara

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (03/27/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Appointment of Auditor and Authority to Set Fees | Against |
| 4 | Directors' and Commissioners' Fees | For |
| 5 | Appointment of Sharia Supervisory Board and Authority to Set Fees | For |
| 6 | Determination of Maximum Limit of Removal of Bad Debt | For |
| 7 | Amendments to Articles | For |
| 8 | Implement the Issuing of Options under the Management and Employee Stock Option Plan | For |
| 9 | Change in Composition of the Company's Boards | For |
| 10 | Authorization of Legal Formalities | For |
| 11 | Report on the Use of Proceeds from the Public Offering | For |

Sichuan Expressway Co. Ltd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade CN

Special Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect ZHOU Liming	For
3	Elect GAN Yongyi	For
4	Elect ZHANG Yang	For
5	Elect TANG Yong	For
6	Elect HUANG Bin	For
7	Elect WANG Shuanming	For
8	Elect HU Yu	For
9	Elect SUN Huibi	For
10	Elect GUO Yuanxi	For
11	Elect FANG Guijin	For
12	Elect YU Haizong	For
13	Elect FENG Bing as Supervisor	Against
14	Elect DAN Yong as Supervisor	Against
15	Elect OUYANG Huajie as Supervisor	Against
16	Elect ZHOU Wei as Supervisor	Against
17	Executive Directors' Fees	For
18	Non-Executive Directors' Fees	For
19	Independent Directors' Fees	For
20	Executive Supervisor's Fees	For
21	Non-Executive Supervisors' Fees	For
22	Staff Supervisors' Fees	For
23	Non-Voting Agenda Item	
24	Board Authorization	For

Fuelcell Energy Inc

Voted

Vote Deadline Date 03/27/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/28/2013)

	Vote Cast	
1	Election of Directors	
1.1	Elect Arthur A Bottone	For
1.2	Elect Richard A. Bromley	For
1.3	Elect James H. England	For
1.4	Elect James D. Gerson	For
1.5	Elect William A. Lawson	For
1.6	Elect John A. Rolls	For
1.7	Elect Togo D. West, Jr.	For
2	Ratification of Auditor	For

Ahnlab, Inc

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect YOON Yeon Soo | For |
| 4 | Elect SEO Nam Seob | For |
| 5 | Election of Audit Committee Member: YOON Yeon Soo | For |
| 6 | Election of Audit Committee Member: SEO Nam Seob | For |
| 7 | Directors' Fees | For |
| 8 | Non-Voting Meeting Note | |

Grand Korea Leisure Ltd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Directors' Fees | For |
| 3 | Corporate Auditors' Fees | For |

Nutreco N.V.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade NL

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Non-Voting Agenda Item	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Appointment of Auditor	For
10	Non-Voting Agenda Item	
11	Stock Split	For
12	Elect Rob J. Frohn	For
13	Elect Ajai Puri	For
14	Elect Jaap A.J. Vink	For
15	Elect K. Nesse to the Management Board	For
16	Elect J. Vergeer to the Management Board	For
17	Authority to Issue Shares w/ Preemptive Rights	For
18	Authority to Suppress Preemptive Rights	For
19	Authority to Repurchase Shares	For
20	Non-Voting Agenda Item	
21	Non-Voting Agenda Item	
22	Non-Voting Meeting Note	

Metso Oyj

Voted

Vote Deadline Date 03/06/2013 **Share Blocking** No
Country Of Trade FI

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Agenda Item	
3	Non-Voting Agenda Item	
4	Non-Voting Agenda Item	
5	Non-Voting Agenda Item	
6	Non-Voting Agenda Item	
7	Non-Voting Agenda Item	
8	Accounts and Reports	For
9	Allocation of Profits/Dividends	For
10	Ratification of Board and Management Acts	For
11	Directors' Fees	For
12	Board Size	For
13	Election of Directors	For
14	Authority to Set Auditor's Fees	For
15	Appointment of Auditor	For
16	Authority to Repurchase Shares	For
17	Amendments to Articles	For

- 18 Nomination Committee
- 19 Non-Voting Agenda Item

For

L.P.N. Development Public Co. Ltd.

Voted

Vote Deadline Date 03/19/2013 Share Blocking No
Country Of Trade TH

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Meeting Minutes For
- 3 Directors' Report For
- 4 Accounts and Reports For
- 5 Allocation of Profits/Dividends For
- 6 Elect Pakorn Thavisin For
- 7 Elect Thep Roongtanairom For
- 8 Elect Jongjit Thanpanangkun For
- 9 Elect Pichet Supakijjanusan For
- 10 Elect Kumpee Chongthurakit For
- 11 Directors' Fees For
- 12 Appointment of Auditor and Authority to Set Fees For
- 13 Transaction of Other Business Against

Randstad Holding NV

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade NL

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- 1 Non-Voting Meeting Note
- 2 Non-Voting Agenda Item

3	Non-Voting Agenda Item	
4	Accounts and Reports	For
5	Non-Voting Agenda Item	
6	Allocation of Profits/Dividends	For
7	Ratification of Management Board Acts	For
8	Ratification of Supervisory Board Acts	For
9	Authority to Issue Shares w/ Preemptive Rights	For
10	Suppression of Preemptive Rights	For
11	Authority to Repurchase Shares	For
12	Amendment to Remuneration Policy	For
13	Performance Share Plan	For
14	Elect Ton Risseeuw to the Stichting	For
15	Appointment of Auditor	For
16	Non-Voting Agenda Item	
17	Non-Voting Agenda Item	
18	Non-Voting Meeting Note	

Inter Park Corporation

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect LEE Ki Hyung	For
3	Elect YOON Sung Joon	For
4	Elect PARK Byung Joo	For
5	Elect PARK Young Sin	For
6	Elect NAM In Bong	For
7	Elect HAN Yi Bong	For
8	Election of Audit Committee Member: HAN Yi Bong	For
9	Directors' Fees	For

Shinhan Financial Group Co. Ltd.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No
Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Allocation of Profits/Dividends	For
3 Elect KO Boo In	For
4 Elect KWON Tae Eun	For
5 Elect KIM Kee Young	For
6 Elect KIM Seok Won	For
7 Elect NAM Koong Hoon	For
8 Elect YUN Ke Sup	For
9 Elect LEE Jung Il	For
10 Elect HARUKI Hirakawa	For
11 Elect PHILLIPPE Aguinier	For
12 Election of Audit Committee Member: KWON Tae Eun	For
13 Election of Audit Committee Member: KIM Seok Won	For
14 Election of Audit Committee Member: YUN Ke Sup	For
15 Election of Audit Committee Member: LEE Sang Kyung	For
16 Directors' Fees	For

Nobel Biocare AG

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade CH

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Accounts and Reports	For
4 Remuneration Report	For
5 Allocation of Net Loss	For
6 Dividend from Reserves	For
7 Ratification of Board Acts	For
8 Elect Daniela Bosshardt-Hengartner	For
9 Elect Raymund Breu	For
10 Elect Edgar Fluri	For
11 Elect Michel Orsinger	For

12	Elect Juha Räisänen	For
13	Elect Oern R. Stuge	For
14	Elect Rolf Watter	For
15	Elect Georg Watzek	For
16	Elect Franz Maier	For
17	Appointment of Auditor	For
18	Additional and/or Counter Proposals: No	Abstain
19	Non-Voting Meeting Note	
20	Non-Voting Meeting Note	

DuzonBizon Co., Ltd

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect KIM Jong Il	For
3	Directors' Fees	For
4	Corporate Auditor's Fees	For

Porto Seguro S.A

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade BR

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Accounts and Reports	For
4	Allocation of Profits	For
5	Ratification of Distribution of Interest on Capital	For
6	Allocation of Dividends	For
7	Interest on Capital and Dividend Distribution Date	For

Porto Seguro S.A

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No
Country Of Trade BR

Special Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|---|-------------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Authority to Cancel Treasury Shares | For |
| 4 | Consolidation of Articles | For |

Dongbu Steel Co Ltd

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |

Chabio & Diostech Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Election of Director: YOO Hyo Sung | For |
| 4 | Grant of share option | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Toagosei Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|----|-------------------------------------|---------|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Akihiko Yamadera | For |
| 4 | Elect Futoshi Hashimoto | For |
| 5 | Elect Katsutoshi Yamada | For |
| 6 | Elect Sohichi Nomura | For |
| 7 | Elect Ken Ozeki | For |
| 8 | Elect Mikishi Takamura | For |
| 9 | Elect Kazuaki Nakagawa | For |
| 10 | Elect Eiichi Takizawa | For |
| 11 | Elect Shinichi Sugiura | For |
| 12 | Retirement Allowances for Directors | For |
| 13 | Takeover Defense Plan | Against |

Canon Inc

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Fujio Mitarai	Against
4	Elect Toshizoh Tanaka	For
5	Elect Toshiaki Ikoma	For
6	Elect Kunio Watanabe	For
7	Elect Yohroku Adachi	For
8	Elect Yasuo Mitsuhashi	For
9	Elect Shigeyuki Matsumoto	For
10	Elect Toshio Homma	For
11	Elect Masaki Nakaoka	For
12	Elect Haruhisa Honda	For
13	Elect Hideki Ozawa	For
14	Elect Masaya Maeda	For
15	Elect Yasuhiro Tani	For
16	Elect Makoto Araki	For
17	Elect Hiroyuki Suematsu	For
18	Elect Shigeyuki Uzawa	For
19	Elect Kenichi Nagasawa	For
20	Elect Naoji Ohtsuka	For
21	Elect Masanori Yamada	For
22	Elect Aitake Wakiya	For
23	Elect Kazuto Ohno	For
24	Special Allowances for Directors	For
25	Directors' Fees	For
26	Bonus	For

Bursa Malaysia Bhd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Reports	For
3 Allocation of Profits/Dividends	For
4 Elect Karownikaran @ Karunikaran a/l Ramasamy	For
5 Elect CHAY Wai Leong	For
6 Elect Ghazali bin Darman	For
7 Directors' Fees	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Elect Mohamed Dzaidin bin Abdullah	Against
10 Elect Abdul Samad bin Alias	For
11 Amendments to Articles	For

Hiscox Ltd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade BM

Special Meeting Agenda (03/28/2013)

	Vote Cast
1 Return of Capital and Share Consolidation	For
2 Authority to Issue Shares w/ Preemptive Rights	For
3 Authority to Issue Shares w/o Preemptive Rights	For
4 Authority to Repurchase Shares	For

Shinhan Financial Group Co. Ltd.

Voted

Vote Deadline Date 03/22/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect KO Boo In	For
3 Elect KWON Tae Eun	For
4 Elect KIM Kee Young	For
5 Elect KIM Seok Won	For
6 Elect NAM Koong Hoon	For
7 Elect YUN Ke Sup	For
8 Elect LEE Jung Il	For
9 Elect HARUKI Hirakawa	For
10 Elect PHILLIPPE Aguinier	For
11 Election of Audit Committee Member: KWON Tae Eun	For
12 Election of Audit Committee Member: KIM Seok Won	For
13 Election of Audit Committee Member: YUN Ke Sup	For
14 Election of Audit Committee Member: LEE Sang Kyung	For
15 Directors' Fees	For

Bluegreen Corp.

Voted

Vote Deadline Date 03/27/2013 **Share Blocking** No

Country Of Trade US

Special Meeting Agenda (03/28/2013)

	Vote Cast
1 Merger/Acquisition	For
2 Advisory Vote on Golden Parachutes	For

Acme Packet Inc

Voted

Vote Deadline Date 03/27/2013 Share Blocking No

Country Of Trade US

Special Meeting Agenda (03/28/2013)

	Vote Cast
1 Merger/Acquisition	For
2 Advisory Vote on Golden Parachutes	For
3 Right to Adjourn Meeting	Against

Sapporo Holdings Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Tsutomu Kamijoh	For
4 Elect Hidenori Tanaka	For
5 Elect Yoshiyuki Mochida	For
6 Elect Yohichi Katoh	For
7 Elect Tatsuji Morimoto	For
8 Elect Masaki Oga	For
9 Elect Masatoshi Hori	For
10 Elect Hiroshi Tanaka	For
11 Elect Shigehiko Hattori	For
12 Elect Teruhiko Ikeda	For
13 Elect Kazuo Sugie as Statutory Auditor	For
14 Elect Tsugio Yada as Alternate Statutory Auditor	For

Tokyo Tatemono Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Makoto Hatanaka	For
5 Elect Hajime Sakuma	For
6 Elect Kazumasa Katoh	For
7 Elect Hisao Shibayama	For
8 Elect Hitoshi Nomura	For
9 Elect Shinji Yoshida	For
10 Elect Masami Kamo	For
11 Elect Hirokazu Ishikawa	For
12 Elect Mitsuyoshi Tohyama	Against
13 Elect Tatsuo Ogoshi	For
14 Retirement and Special Allowances for Director(s)	For
15 Compensation Policy	For

Lion Corporation

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Elect Sadayoshi Fujishige	For
2 Elect Itsuo Hama	For
3 Elect Takayasu Kasamatsu	For
4 Elect Yuji Watari	For
5 Elect Masazumi Kikukawa	For
6 Elect Kenjiroh Kobayashi	For
7 Elect Yasuo Shimizu	For
8 Elect Toshio Kakui	For
9 Elect Mitsuaki Shimaguchi	For
10 Elect Hideo Yamada	For
11 Elect Fumio Takahashi as Alternate Statutory Auditor	Against

Vote Deadline Date 03/20/2013 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Matters to be informed	For
4 Meeting Minutes	For
5 Directors' Report	For
6 Accounts and Reports	For
7 Allocation of Profits/Dividends	For
8 Appointment of Auditor and Authority to Set Fees	Against
9 Elect Somprasong Boonyachai	For
10 Elect Anek Pana-Apichon	For
11 Elect Yong Lum Sung	For
12 Authorization of Directors to Sign on Behalf of the Company	For
13 Directors' Fees	For
14 Prohibition of Business Dominance by Foreigners	For
15 Amendments to Articles	For
16 Issuance of Warrants to Directors and Employees	For
17 Allocation of warrants to Suphajee Suthumpun	For
18 Allocation of warrants to Paiboon Panuwattanawong	For
19 Allocation of warrants to Nongluck Phinainitisart	For
20 Allocation of warrants to Vuthi Asvasermcharoen	For
21 Allocation of warrants to Makin Petplai	For
22 Allocation of warrants to Teerayuth Boonchote	For
23 Allocation of warrants to Pradeep Unni	For
24 Reduction of Registered Capital	For
25 Amendments to Articles - Reduction of Registered Capital	For
26 Increase in Registered Capital	For
27 Amendments to Articles - Increase in Registered Capital	For
28 Issuance of Stock w/ Warrants	For
29 Transaction of Other Business	Against

Intops Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect KIM Geun Ha | For |
| 3 | Elect YOON Gyoo Han | For |
| 4 | Elect CHO Yoon Jae | For |
| 5 | Amendments to Articles | Against |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditor's Fees | For |

Foosung Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |
| 5 | Non-Voting Meeting Note | |

Sungwoo Hitech Co. Ltd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect LEE Myung Kun	For
3 Elect KIM Tae Il	For
4 Elect HAN Chang Hoon	For
5 Directors' Fees	For
6 Corporate Auditor's Fees	For
7 Non-Voting Meeting Note	

Akbank Turk Anonim Sirketi

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Election of Presiding Chairman; Minutes	For
3 Reports	For
4 Ratification of Board and Statutory Auditors' Acts	For
5 Allocation of Profits/Dividends	For
6 Ratification of the Co-Option of Board Members	For
7 Election of Directors; Fees	For
8 Appointment of Auditor	For
9 Authority to Issue Debt Instruments	For
10 Amendments to Articles	For
11 Internal Regulation of General Assembly	For
12 Related Party Transactions	For
13 Limit on Charitable Donations	For
14 Information on Charitable Donations, Related Party Transactions and Compensation Policy	For

Asahi Glass Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Kazuhiko Ishimura	For
4	Elect Yuji Nishimi	For
5	Elect Yoshiaki Tamura	For
6	Elect Takashi Fujino	For
7	Elect Hajime Sawabe	For
8	Elect Masahiro Sakane	For
9	Elect Hiroshi Kimura	For
10	Elect Shukichi Umemoto	For
11	Elect Izumi Tamai	For
12	Equity Compensation Plan	For

Senshukai Co. Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Allocation of Profits/Dividends	For
3	Elect Yasuhiro Yukimachi	For
4	Elect Michio Tanabe	For
5	Elect Kiichi Tagawa	For
6	Elect Shohhachi Sawamoto	For
7	Elect Mamoru Asada	For
8	Elect Shigemitsu Mineoka	For
9	Elect Hiroyuki Hoshino	For
10	Elect Tomoko Ohishi	For
11	Elect Toshikatsu Sano	For
12	Elect Kohichi Masui as Alternate Executive Director	For

Arcelik A.S.

Voted

Vote Deadline Date 03/07/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Report of the Board	For
4	Reports of the Statutory and Independent Auditors	For
5	Accounts	For
6	Ratification of Co-Option of Board Member	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Dividend Policy	For
10	Allocation of Profits/Dividends	For
11	Amendments to Articles	For
12	Election of Directors	For
13	Report on the Compensation Policy	For
14	Directors' Fees	For
15	Appointment of Auditor	For
16	Internal Regulation of General Assembly	For
17	Report on Disclosure Policy	For
18	Report on Guarantees	For
19	Related Party Transactions	For
20	Closing; Wishes	For

Malaysia Airport Holdings Bhd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (03/28/2013)

	Vote Cast	
1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Directors' Fees for Fiscal Year 2012	For
4	Directors' Fees for Fiscal Year 2013	For
5	Elect Abdul Aziz bin Wan Abdullah	For
6	Elect Syed Faisal Albar bin Syed A. R Albar	For
7	Elect Mahmood Fawzy bin Tunku Muhiyiddin	For
8	Elect Alias bin Ahmad	For
9	Elect Jeremy bin Nasrulhaq	For
10	Appointment of Auditor and Authority to Set Fees	Against
11	Authority to Issue Shares w/o Preemptive Rights	For
12	Dividend Reinvestment Plan	For

New World Department Store China Ltd.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No
Country Of Trade KY

Special Meeting Agenda (03/28/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Cooperation Agreement	For

Motorcar Parts of America Inc.

Voted

Vote Deadline Date 03/27/2013 Share Blocking No
Country Of Trade US

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

- | | | |
|-----|--|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Selwyn Joffe | For |
| 1.2 | Elect Mel Marks | For |
| 1.3 | Elect Scott J. Adelson | For |
| 1.4 | Elect Rudolph Borneo | For |
| 1.5 | Elect Philip Gay | For |
| 1.6 | Elect Duane Miller | For |
| 1.7 | Elect Jeffrey Mirvis | For |
| 2 | Ratification of Auditor | For |
| 3 | Amendment to the 2010 Incentive Award Plan | Against |
| 4 | Advisory Vote on Executive Compensation | Against |
| 5 | Transaction of Other Business | Against |

Ageas SA/NV

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade BE

Special Meeting Agenda (03/28/2013)

**Vote
Cast**

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Non-Voting Agenda Item | |
| 4 | Authority to Reduce Capital through the
Cancellation of Shares | For |
| 5 | Non-Voting Agenda Item | |
| 6 | Increase in Authorized Capital | For |
| 7 | Authority to Repurchase Shares | For |
| 8 | Issuance of Treasury Shares | For |
| 9 | Non-Voting Agenda Item | |

Sumitomo Rubber Industries Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Elect Tetsuji Mino	For
4 Elect Ikuji Ikeda	For
5 Elect Takaki Nakano	For
6 Elect Hiroaki Tanaka	For
7 Elect Kenji Onga	For
8 Elect Minoru Nishi	For
9 Elect Yasutaka Ii	For
10 Elect Hiroki Ishida	For
11 Elect Yutaka Kuroda	For
12 Elect Keizoh Kohsaka	For
13 Elect Fumikiyo Uchioke	For

Noritz Corporation

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Sohichiroh Kokui	For
5 Elect Yuji Nishibata	For
6 Elect Toshiyuki Ohtaki	For
7 Elect Tomosaburoh Kinda	For
8 Elect Hideo Ueda	For
9 Elect Takafumi Nakamura	For
10 Elect Yasuhiko Ogawa	For
11 Elect Hideaki Takahashi as Statutory Auditor	Against
12 Elect Akira Ohtsuka as Alternate Statutory Auditor	For
13 Takeover Defense Plan	Against

Shimano Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Keiji Kakutani | For |
| 4 | Elect Shinji Wada | For |
| 5 | Elect Satoshi Yuasa | For |
| 6 | Elect CHIA Chin Seng | For |
| 7 | Elect Kazuo Ichijoh | For |

Toyo Tire & Rubber Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Kenji Nakakura | For |
| 3 | Elect Akira Nobuki | For |
| 4 | Elect Hidenori Fukutomi | For |
| 5 | Elect Tetsuya Kuze | For |
| 6 | Elect Takuji Yamamoto | For |
| 7 | Elect Haruhiro Shinshoh | For |
| 8 | Elect Toshihiro Kanai | For |
-

Kokuyo Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Akihiro Kuroda	For
3 Elect Yasuhiro Kuroda	For
4 Elect Masa Matsushita	For
5 Elect Takeharu Nagata	For
6 Elect Nobuyuki Ohneda	For
7 Elect Hisao Sakuta	For
8 Elect Yohichi Kotani	Against
9 Elect Yutaka Mizuno	For
10 Elect Asa Shinkawa as an Alternate Statutory Auditor	For

Kirin Holdings Co., Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Allocation of Profits/Dividends	For
3 Amendments to Articles	For
4 Elect Senji Miyake	For
5 Elect Hirotake Kobayashi	For
6 Elect Hajime Nakajima	For
7 Elect Masahito Suzuki	For
8 Elect Keisuke Nishimura	For
9 Elect Tohru Suzuki	For
10 Elect Shigemitsu Miki	For
11 Elect Toshio Arima	For
12 Bonus	For

Asatsu-DK Inc

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Elect Shinichi Ueno	For
3	Elect Kazuhiko Narimatsu	For
4	Elect Takeshi Katoh	For
5	Elect Koichiro Naganuma	For
6	Elect Yohji Shimizu	For
7	Elect Stuart Neish	For
8	Elect Hiroshi Ohbayashi	For
9	Elect Hideaki Kido	For
10	Elect Mochio Umeda	For
11	Elect Yoshihiro Sakai	For

Tokai Carbon Co. Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Yoshinari Kudoh	For
3	Elect Kiyonari Nakai	For
4	Elect Nobuyuki Murofushi	For
5	Elect Hajime Nagasaka	For
6	Elect Naoshi Takahashi	For
7	Elect Masanao Hosoya	For
8	Elect Yuji Serizawa	For
9	Elect Toshikaki Fukuda	For
10	Elect Masahiro Watanabe	For
11	Elect Masahito Kusaba as Alternate Statutory Auditor	Against

Nippon Carbon Co. Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|----|---|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Shigeo Tajima | For |
| 3 | Elect Ikuo Itoh | For |
| 4 | Elect Yoshiji Motohashi | For |
| 5 | Elect Keiichi Miura | For |
| 6 | Elect Takafumi Miyashita | For |
| 7 | Elect Hironori Yamazaki | For |
| 8 | Elect Michio Takeda | For |
| 9 | Elect Yuuichi Senho | For |
| 10 | Elect Michio Ueno as an Alternate Statutory Auditor | For |
| 11 | Renewal of Takeover Defense Plan | Against |

Coca-Cola Central Japan Co. Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|----|--|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Acquisition of Mikuni Coca-Cola Bottling Co. | For |
| 3 | Acquisition of Tokyo Coca-Cola Bottling Co. | For |
| 4 | Acquisition of TONE Coca-Cola Bottling Co. | For |
| 5 | Adoption of Holding Company Structure | For |
| 6 | Amendments to Articles | For |
| 7 | Elect Michael Coombs | For |
| 8 | Elect Akimune Ozaki | For |
| 9 | Elect Yukio Narai | For |
| 10 | Elect Kazuhiro Nonoyama | For |
| 11 | Elect Irial Finan | For |

12	Elect Haruhiko Inagaki	For
13	Elect Hidekazu Asakura	For
14	Elect Calin Dragan	For
15	Elect Naruhiko Kawamoto	For
16	Elect Fumio Akachi	For
17	Elect Masaki Itoh	For
18	Elect Daniel Sayre	For
19	Elect Keiji Takanashi	For
20	Elect Dan Nistor	For
21	Elect Hiroshi Yoshioka	For
22	Elect Yoshiomi Tatara	Against
23	Elect Yutaka Sugita	Against
24	Elect Tomizoh Nagabuchi	Against
25	Elect Sadao Nozaki	Against
26	Elect Kana Odawara	Against
27	Appointment of Auditor	For
28	Directors' Fees	For

Kanto Natural Gas Development Co. Ltd.

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Masanori Yoshii	For
3	Elect Shintaroh Nagahama	For
4	Elect Ken Kimura	For
5	Elect Hiroaki Katoh	For
6	Elect Nobuyuki Sunaga	For
7	Elect Takeshi Mori	For
8	Elect Kiyoshi Nakase	For
9	Elect Kohichiro Ohtsuki	For
10	Elect Takao Narushima as Statutory Auditor	Against

Ulker Biskuvi Sanayi AS

Voted

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade TR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Report of the Board	For
4 Reports of the Independent and Statutory Auditors	For
5 Accounts	For
6 Ratification of Board and Auditors' Acts	For
7 Allocation of Profits/Dividends	For
8 Directors' Fees	For
9 Appointment of Auditor	For
10 Internal Regulation of General Assembly	For
11 Charitable Donations	For
12 Report on Guarantees	For
13 Report on Related Party Transactions	For
14 Dividend Policy	For
15 Related Party Transactions	For
16 Amendments to Articles	For

BS Financial Group Inc**Voted****Vote Deadline Date** 03/14/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/28/2013)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Accounts and Allocation of Profits/Dividends	For
3 Amendments to Articles	Against
4 Elect LIM Young Rok	For
5 Elect SUNG Se Hwan	For
6 Elect KIM Sung Ho	For
7 Elect KIM Woo Suk	For
8 Elect LEE Jong Soo	For
9 Elect PARK Maeng Eon	For
10 Election of Audit Committee Member : KIM Sung Ho	For
11 Election of Audit Committee Member : KIM Woo Suk	For
12 Election of Audit Committee Member : PARK Maeng Eon	For
13 Directors' Fees	For
14 Non-Voting Meeting Note	

Malayan Banking Bhd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade MY

Annual Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Reports | For |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Elect Zaharuddin Mohd Nor | For |
| 4 | Elect Mohd Salleh Harun | For |
| 5 | Elect Ismail Shahudin | For |
| 6 | Elect Erry Riyana HardJapamekas | For |
| 7 | Appointment of Auditor and Authority to Set Fees | For |
| 8 | Authority to Issue Shares w/o Preemptive Rights | For |
| 9 | Dividend Reinvestment Plan | For |

Hana Tour Service Inc.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect BYUN Jeong Woo | For |
| 4 | Elect HAN Jang Suk | For |
| 5 | Elect KIM Sang Tae | For |
| 6 | Election of Audit Committee Member: BYUN Jeong Woo | For |
| 7 | Election of Audit Committee Member: HAN Jang Suk | For |

8	Election of Audit Committee Member: KIM Sang Tae	For
9	Directors' Fees	For

Hana Financial Group Inc.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Accounts and Reports	For
2	Allocation of Profits/Dividends	For
3	Election of Independent Director: HEO Noh Jung	For
4	Election of Audit Committee Members (Slate)	For
5	Directors' Fees	For
6	Adoption of Executive Officer Retirement Allowance Policy	For
7	Non-Voting Meeting Note	

Yokohama Rubber Co. Ltd

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Tadanobu Nagumo	For
3	Elect Hikomitsu Noji	For
4	Elect Tohru Kobayashi	For
5	Elect Yuji Gotoh	For
6	Elect Kinya Kawakami	For
7	Elect Takao Ohishi	For
8	Elect Fumio Morita	For
9	Elect Hideto Katsuragawa	For

10	Elect Tetsuya Kuze	For
11	Elect Hideichi Okada	For
12	Elect Masayoshi Daio as Statutory Auditor	Against
13	Directors' Fees	For

Toko Inc

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Takeover Defense Plan	Against
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Showa Shell Sekiyu K K

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Shigeya Katoh	For
4	Elect Jun Arai	For
5	Elect Douglas Wood	For
6	Elect Yoshihiko Miyauchi	For
7	Elect Yukio Masuda	For
8	Elect Ahmad O. Al-Khowaiter	For
9	Elect Minoru Takeda	For
10	Elect Chiew Nguyang-Yong	For
11	Elect Kazuo Mura as Alternate Statutory Auditors	Against

Katakura Industries Co. Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Akio Takeuchi	For
3	Elect Tohru Arai	For
4	Elect Kunio Ohmori	For
5	Elect Atsushi Tanaka	For
6	Elect Kimiya Sano	For
7	Elect Yasuyuki Katakura	For
8	Elect Tadashige Maeyama	For
9	Elect Yasushi Watanabe	For

Modec,Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Toshiroh Miyazaki	For
4	Elect Shigeru Usami	For
5	Elect Kensuke Taniguchi	For
6	Elect Ricky Alan Hall	For
7	Elect Norihisa Fukuda	For
8	Elect Akira Nihitaha	For
9	Elect Takeshi Kanamori	For
10	Elect Shuji Nakura	Against
11	Elect Takehiko Tsubokawa	Against
12	Elect Hiroki Higuchi	Against
13	Elect Taku Yamamoto	For

- 14 Bonus
- 15 Directors' Fees

For
For

Kardemir Karabuk Demir Celik Sanayi ve Tic. A.S.

Voted

Vote Deadline Date 03/07/2013 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (03/28/2013)

**Vote
Cast**

- 1 Non-Voting Meeting Note
 - 2 Non-Voting Meeting Note
 - 3 Opening
 - 4 Election of Presiding Chairman
 - 5 Minutes
 - 6 Amendments to Articles
 - 7 Appointment of Auditor
 - 8 Internal Regulations of the General Assembly
 - 9 Related Party Transactions
 - 10 Closing
- For
For
For
For
For
For
For
For
For

Tamron Co. Ltd.

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

- 1 Allocation of Profits/Dividends
 - 2 Elect Hideo Shimizu
 - 3 Elect Mikio Yokose
- For
For
For

CAC Corporation**Voted****Vote Deadline Date** 03/17/2013 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (03/28/2013)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Toshio Shimada	For
3	Elect Akihiko Sakoh	For
4	Elect Kazuki Kawamata	For
5	Elect Toshihiro Adachi	For
6	Elect Hirokazu Nagakura	For
7	Elect Mitsuyo Hanada	For
8	Elect Shigeru Matsushima	For
9	Elect Michitaka Hirose	For
10	Elect Yukiko Kuroda	For
11	Elect Masayuki Ohsuka	Against
12	Elect Morihito Fujitani	For
13	Elect Toshio Ohsawa	For

Mabuchi Motor Co. Ltd.**Voted****Vote Deadline Date** 03/11/2013 **Share Blocking** No**Country Of Trade** JP**Annual Meeting Agenda (03/28/2013)****Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Elect Shinji Kamei	For
3	Elect Hiroo Ohkoshi	For
4	Elect Takashi Kamei	For
5	Elect Tadashi Takahashi	For
6	Elect Akihiko Kitahashi	For
7	Elect Masato Itokawa	For
8	Elect Iwao Nakamura	For
9	Equity Compensation Plan	For

China Ocean Resources Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade HK

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Appointment of Auditor and Authority to Set Fees | For |
| 2 | Elect JUNG Yong Dan | For |
| 3 | Accounts and Reports | For |
| 4 | No Notification of Audited Financial Statements after Completion of Auditing | For |

Zorlu Enerji Elektrik Uretimi Otoproduktör Grubu A.S.

Voted

Vote Deadline Date 03/13/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Moment of silence | For |
| 3 | Election of Presiding Chairman | For |
| 4 | Minutes | For |
| 5 | Appointment of Auditor | For |
| 6 | Internal Regulation of General Assembly | For |
| 7 | Closing | For |

Nippon Ceramic Co. Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Elect Yoshiharu Taniguchi	For
2	Elect Shinichi Taniguchi	For
3	Elect Kazutaka Hirotomi	For
4	Elect Kenji Nakagawa	For
5	Elect Akihiko Tanida	For
6	Elect Jun Kondoh	For
7	Elect Haruko Kawasaki	For
8	Elect Yasuaki Tamura as Statutory Auditor	For

Studio Alice

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Masatsugu Motomura	For
3	Elect Hiroaki Kawamura	For
4	Elect Shunsuke Makino	For
5	Elect Naohiko Muneoka	For
6	Elect Masanobu Yamaguchi	For
7	Elect Yumiko Komasa	For
8	Elect Kazuyuki Tanaka	For
9	Elect Hiroko Sugita	For
10	Elect Manabu Tazaki	For
11	Elect Kazunori Yamagami as Statutory Auditor	For

Yamazaki Baking Co Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---------------------------------------|-----|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Absorption of Wholly-Owned Subsidiary | For |
| 3 | Amendments to Articles | For |

Sanyo Shokai Ltd.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|----|---------------------------------|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Masahiko Sugiura | For |
| 3 | Elect Fumitaka Koyama | For |
| 4 | Elect Mutsumi Sakuma | For |
| 5 | Elect Kaoru Matsuura | For |
| 6 | Elect Isao Iwata | For |
| 7 | Elect Kunio Sumita | For |
| 8 | Elect Kyohjiro Hata | For |
| 9 | Elect Kiyoto Matsuda | For |
| 10 | Elect Hiroyuki Shinmei | Against |
| 11 | Elect Masataka Suzuki | Against |

Mitsubishi Pencil Company Limited

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Elect Eiichiroh Suhara	For
3 Elect Tetsuroh Suhara	For
4 Elect Fumitoshi Nakamura	For
5 Elect Hiroshi Yokoishi	For
6 Elect Kazuo Nemoto	For
7 Elect Kiyokazu Sakurai	For
8 Elect Nobuyuki Nagasawa	For
9 Elect Akira Fukai	For
10 Elect Kazuhisa Kirita	For
11 Elect Hitoshi Suzuki	For
12 Elect Shigehiko Suhara	For
13 Elect Jun Tomaru	For
14 Elect Tsuneo Yahagi	For
15 Elect Ryuichi Kaneko as Statutory Auditor	Against
16 Retirement Allowance for Statutory Auditor	For
17 Takeover Defense Plan	Against

GemVax & Kael Co Ltd**Voted**

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Account and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect KIM Ki Woong	For
4 Elect KIM Kyung Hee	For
5 Elect LEE Jong Wan	For
6 Grant of Share Option	Against
7 Directors' Fees	For
8 Corporate Auditor's Fees	For

Seoul Semiconductor Co., Ltd.**Voted**

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect LEE Chung Hoon	For
3 Elect HONG Sung Gyun	For
4 Elect HAN Seung Soo	For
5 Election of Corporate Auditor	For
6 Directors' Fees	For
7 Corporate Auditors' Fees	For

Pack Corporation

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect Yoshikazu Nakao	For
4 Elect Yasuo Matsumoto	For
5 Elect Ryohzoh Okuda	For
6 Elect Mitsuo Inada	For
7 Elect Keiji Kimori	For
8 Elect Yoshinori Teraoka	For
9 Elect Teruo Takinoue	For
10 Elect Yutaka Nishimura	For
11 Elect Kazuko Morita	For
12 Elect Hideaki Yamashita	For
13 Elect Fumio Monto as Alternate Statutory Auditor	Against

Okabe Co. Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Makoto Hirowatari	For
3	Elect Noriaki Matsumoto	For
4	Elect Tsugio Ishihara	For
5	Elect Kenji Shimamura	For
6	Elect Hiroaki Sugimoto	For
7	Elect Kazumasa Ohtani	For
8	Elect Hiroshi Yamaguchi	For
9	Elect Akira Motoi	For
10	Elect Hiroto Ishibashi	For
11	Elect Robert Neal	For
12	Elect Mamoru Hiramatsu	For
13	Elect Yasuo Monobe	For
14	Elect Akira Yokotsuka as Alternate Statutory Auditor	For

Pola Orbis Holdings Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
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TokyoTokeiba Co. Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Kazuhisa Yamaguchi	For
3	Elect Shigeru Konno	For
4	Elect Yukoh Hayashi	For
5	Elect Motoi Ogura	For
6	Elect Naoaki Koike	For
7	Elect Keiichi Inoguchi	For
8	Elect Noriyuki Kumamoto as Statutory Auditor	Against
9	Retirement Allowances for Statutory Auditor(s)	For

Siix Corporation

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect Shiroh Murai	For
4	Elect Yoshihiko Kikyoh	For
5	Elect Tsuneo Kondoh	For
6	Elect Masao Okada	For
7	Elect Yoshihiro Mizutani	For
8	Elect Kohji Tomiyama as a Statutory Auditor	Against

Megastudy

Voted

Vote Deadline Date 03/14/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect HONG Suk Bum	For

- | | | |
|---|--------------------------|-----|
| 4 | Directors' Fees | For |
| 5 | Corporate Auditors' Fees | For |

Gallant Venture Ltd

Voted

Vote Deadline Date 03/19/2013 Share Blocking No

Country Of Trade SG

Special Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Merger/Acquisition | For |
| 2 | Issuance of Shares w/ Preemptive Rights | For |

Dai-Ichi Seiko Co., Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

- | | | |
|----|--|---------|
| 1 | Allocation of Profits/Dividends | For |
| 2 | Elect Hideki Konishi | For |
| 3 | Elect Tetsumi Fukumoto | For |
| 4 | Elect Takaharu Tsuchiyama | For |
| 5 | Elect Kenji Ogata | For |
| 6 | Elect Kenji Yano | For |
| 7 | Elect Nobuaki Gotoh | For |
| 8 | Elect Takashi Harada | For |
| 9 | Elect Yasutoshi Takago | For |
| 10 | Elect Takayoshi Endoh | For |
| 11 | Elect Akihiko Hara | For |
| 12 | Elect Yoshiharu Maede as Statutory Auditor | Against |
| 13 | Retirement Allowances for Director(s) | For |

Pilot Corp.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Amendments to Articles	For
2	Elect Kiyoshi Takahashi	For
3	Elect Hiromoto Watanabe	For
4	Elect Norikazu Nakasuji	For
5	Elect Ikuo Gotoh	For
6	Elect Yoshio Kokubo	For
7	Elect Yoshikazu Tsujii	For
8	Elect Shu Itoh	For
9	Elect Ryoh Narumai	For
10	Elect Hiroshi Asaba	For
11	Elect Masami Muramatsu	For
12	Elect Yasuo Horiguchi	For
13	Elect Marcel Ringear	For
14	Elect Dennis Burleigh	For
15	Elect Takashi Suzuki as Statutory Auditor	Against
16	Retirement Allowances for Director(s) and Statutory Auditor(s)	For

Nippon Denko Co. Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Allocation of Profits/Dividends	For
2	Elect Teruaki Ishiyama	For
3	Elect Haruyuki Shiota	For
4	Elect Shuji Anazawa	For
5	Elect Yasushi Takagi	For
6	Elect Harumi Tsujimura	For
7	Elect Shunichi Sugai	For
8	Elect Hiroaki Kobayashi	For
9	Elect Minoru Mochizuki	Against
10	Elect Mitsuo Yanagisawa	Against

Hoshizaki Electric Co. Ltd

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Elect Seishi Sakamoto	For
2	Elect Yukihiro Suzuki	For
3	Elect Yasuhiro Urata	For
4	Elect Masami Hongoh	For
5	Elect Hideki Kawai	For
6	Elect Keishiroh Ogawa	For
7	Elect Haruo Watanabe	For
8	Elect Tsutomu Takahashi	For
9	Elect Satoru Maruyama	For
10	Elect Yasuhiro Kobayashi	For
11	Elect Taizoh Ogura	For
12	Retirement Allowances for Director(s)	For

Rakuten Inc.

Voted

Vote Deadline Date 03/11/2013 Share Blocking No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Elect Hiroshi Mikitani	For
2	Elect Atsushi Kunishige	For
3	Elect Masatada Kobayashi	For
4	Elect Tohru Shimada	For
5	Elect Akio Sugihara	For
6	Elect Kazunori Takeda	For
7	Elect Hiroaki Yasutake	For
8	Elect Yoshihisa Yamada	For
9	Elect Charles B. Baxter	For

10	Elect Kohichi Kusano	For
11	Elect Ken Kutaragi	For
12	Elect Joshua G. James	For
13	Elect Hiroshi Fukino	For
14	Elect Jun Murai	For
15	Elect Kentaroh Hyakuno	For
16	Elect Tanekiyo Kunitake as Statutory Auditor	Against
17	Equity Compensation Plan	For

Daiwa Industries Ltd

Voted

Vote Deadline Date 03/11/2013 **Share Blocking** No

Country Of Trade JP

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Amendments to Articles	For
2	Elect Shigeru Ozaki	For
3	Elect Atsushi Ozaki	For
4	Elect Toshihiro Sugita	For
5	Elect Fumio Ono	For
6	Elect Akira Miura	For
7	Elect Hiroyasu Nishikubo	For
8	Elect Masahiro Ozaki	For
9	Elect Tetsuroh Kudoh	For
10	Elect Yoshiaki Ono as Statutory Auditor	For
11	Retirement Allowance for Statutory Auditor	For

STX Offshore & Shipbuilding

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
---	--	-----

2	Amendments to Articles	Against
3	Elect SHIN Sang Ho	For
4	Elect KIM Tae Jung	For
5	Elect JO Jung Chul	For
6	Elect YOON Yeon	For
7	Elect JUNG Tae Sung	For
8	Elect JUNG Woon Oh	For
9	Elect Jung Kyung Che	For
10	Election of Audit Committee Member: JUNG Tae Sung	For
11	Election of Audit Committee Member: JUNG Woon Oh	For
12	Election of Audit Committee Member: JUNG Kyung Che	For
13	Directors' Fees	For

STX Engine

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Elect CHOI Im Yup	For
4	Elect WOO Byeong Ryoan	For
5	Elect LEE Jin Myung	For
6	Elect JUNG Dong Han	For
7	Election of Audit Committee Member: LEE Jin Myung	For
8	Directors' Fees	For

STX Corporation Co.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	Against
3 Election of Directors (Slate)	For
4 Election of Audit Committee Members (Slate)	For
5 Directors' Fees	For

Bank Negara**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No
Country Of Trade ID

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Accounts and Reports	For
2 Allocation of Profits/Dividends	For
3 Appointment of Auditor and Authority to Set Fees	For
4 Directors' and Commissioners' Fees	For
5 Change in the Composition of the Board of Directors	For
6 Determination of Write-off Limit	For
7 Amendments to Articles	For
8 Implement Regulation of the Minister of State Owned Enterprises	For

National Bank of Pakistan**Voted**

Vote Deadline Date 03/13/2013 **Share Blocking** No

Country Of Trade PK

Annual Meeting Agenda (03/28/2013)

	Vote Cast
1 Minutes	For
2 Accounts and Reports	For
3 Appointment of Auditors and Authority to Set Fees	For
4 Allocation of Profits/Dividends	For
5 Bonus Share Issuance	For
6 Compensation Package of Asif A. Brohi	For
7 Transaction of Other Business	Against
8 Non-Voting Meeting Note	

Indo Tambangraya Megah Tbk, PT

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade ID

Annual Meeting Agenda (03/28/2013)

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

Doosan Engineering & Construction Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Special Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|---|-----|
| 1 | Acquisition | For |
| 2 | Authority to Issue Shares w/o Preemptive Rights | For |
| 3 | Non-Voting Meeting Note | |
| 4 | Non-Voting Meeting Note | |

Hansol Paper

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LEE Sang Hun | For |
| 3 | Directors' Fees | For |

Humax Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect LEE Jin Han | For |
| 3 | Directors' Fees | For |

4 Corporate Auditors' Fees

For

Insun Environment New Technology Co.

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditors' Fees | For |
| 5 | Non-Voting Meeting Note | |

Soulbrain Co Ltd

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Hyunjin Materials

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect LEE Chang Kyu | For |
| 4 | Elect KIM Dae Du | For |
| 5 | Elect JUNG Se Hee | For |
| 6 | Directors' Fees | For |
| 7 | Election of Corporate Auditor | For |
| 8 | Corporate Auditors' Fees | For |

Hanjin Heavy Industries & Construction Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Non-Voting Meeting Note | |
| 7 | Non-Voting Meeting Note | |

Hanjin Heavy Industries & Construction Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Election of Directors (Slate)	For
4 Election of Audit Committee Members (Slate)	For
5 Directors' Fees	For
6 Non-Voting Meeting Note	

SFA Engineering Corp.**Voted**

Vote Deadline Date 03/18/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Executive Officer Retirement Policy	Against
4 Elect WON Jin	For
5 Elect KIM Young Min	For
6 Elect LEE Myung Jae	For
7 Elect JUN Young Bae	For
8 Elect SEO Hyeon Su	For
9 Elect GO Bong Chan	For
10 Election of Audit Committee Member: SEO Hyeon Su	For
11 Election of Audit Committee Member: GO Bong Chan	For
12 Directors' Fees	For

Partron Co Ltd**Voted**

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast	
1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Elect OH Ki Jong	For
4	Elect SIN Man Yong	For
5	Directors' Fees	For
6	Corporate Auditors' Fees	For

Haci Omer Sabanci Holding A.S.**Voted**

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast	
1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For
5	Report on Charitable Donations	For
6	Report on Related Party Transactions	For
7	Report on Guarantees	For
8	Report on Related Party Transactions (Capital Markets Board)	For
9	Accounts	For
10	Ratification of Board Acts	For
11	Ratification of Statutory Auditors' Acts	For
12	Allocation of Profits/Dividends	For
13	Limit on Charitable Donations	For
14	Amendments to Articles	For
15	Appointment of Auditor	For
16	Internal Regulation of General Assembly	For
17	Related Party Transactions	For

Yapi ve Kredi Bankasi A.S.**Voted**

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Accounts and Reports	For
4 Ratification of the Co-Option of Board Members	Against
5 Ratification of Board Acts and Statutory Auditors' Acts	For
6 Ratification of Liquidation; Indemnification of the Board	For
7 Amendments to Articles	For
8 Election of Directors	For
9 Compensation Policy	For
10 Directors' Fees	For
11 Allocation of Profits/Dividends	For
12 Dividend Policy	For
13 Report on Disclosure Policy	For
14 Appointment of Independent Auditor	For
15 Internal Regulation of General Assembly	For
16 Report of Charitable Donations	For
17 Related Party Transactions	For
18 Wishes	For
19 Non-Voting Meeting Note	

AlbarakaTurk Katilim Bankasi A.S.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No
Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Minutes	For
4 Reports	For
5 Appointment of Auditor	For
6 Accounts	For
7 Ratification of Board Acts	For
8 Ratification of Statutory Auditors' Acts	For

9	Allocation of Profits/Dividends	For
10	Amendments to Articles	For
11	Internal Regulation of General Assembly	For
12	Elect Kemal Varol	For
13	Related Party Transactions	For
14	Charitable Donations	For
15	Directors' Fees	For
16	Wishes	For

Total Access Comm Pub Co Ltd

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TH

Annual Meeting Agenda (03/29/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Approval of Minutes	For
4	Annual Report	For
5	Accounts and Reports	For
6	Allocation of Profits/Dividends	For
7	Elect Lars E. Tellman	For
8	Elect Gunnar Bertelsen	For
9	Elect Tore Johnsen	For
10	Elect Richard Olav Aa	For
11	Directors' Fees	For
12	Appointment of Auditor and Authority to Set Fees	For
13	Consideration of Compliance with Regulations	For
14	Transaction of Other Business	Against
15	Non-Voting Meeting Note	

Turk Hava Yollari A.O.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Amendments to Articles	For
4 Internal Regulation of General Assembly	For
5 Reports (Statutory and Independent Auditors)	For
6 Accounts	For
7 Reports (Board of Directors)	For
8 Ratification of Board Acts	For
9 Ratification of Statutory Auditors' Acts	For
10 Allocation of Profits/Dividends	For
11 Directors' Fees	For
12 Election of Directors	For
13 Ratification of the Co-Option of Auditory Committee Members	For
14 Appointment of Auditor (Capital Markets Board)	For
15 Appointment of Auditor (Turkish Commercial Code)	For
16 Report on Guarantees	For
17 Report on Related Party Transactions	For
18 Charitable Donations	For
19 Wishes, Closing	For

Unison Co. Ltd.

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Amendments to Articles	For
3 Elect KIM Doo Hoon	For
4 Elect RYU Ji Yoon	For
5 Elect Inukai SHINJI	For
6 Elect Nakatani TETSUYA	For
7 Elect JANG Dae Gon	For
8 Elect KIM Dong Soo	For
9 Directors' Fees	For
10 Corporate Auditor's Fees	For

China Jo-Jo Drugstores Inc

Voted

Vote Deadline Date 03/28/2013 Share Blocking No

Country Of Trade US

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|-----|-------------------------------|---------|
| 1 | Election of Directors | |
| 1.1 | Elect Lei Liu | For |
| 1.2 | Elect Li Qi | For |
| 1.3 | Elect Yuehai Ke | For |
| 1.4 | Elect Zhimin Su | For |
| 1.5 | Elect Taihong Guo | For |
| 2 | Ratification of Auditor | For |
| 3 | Transaction of Other Business | Against |

Aselsan Askeri Elektronik San. ve Tic. A.S.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|----|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Moment of Silence; Election of Presiding Chairman | For |
| 3 | Ratification of the Co-Option of Board Members | For |
| 4 | Report of the Board | For |
| 5 | Report of the Statutory Auditor | For |
| 6 | Report of the Independent Auditor | For |
| 7 | Accounts | For |
| 8 | Ratification of Board and Statutory Auditors' Acts | For |
| 9 | Allocation of Profits/Dividends | For |
| 10 | Election of Directors | For |
| 11 | Directors' Fees | For |

12	Appointment of Auditor	For
13	Amendments to Articles	For
14	Report on Guarantees	For
15	Charitable Donations	For
16	Report on Related Party Transactions	For
17	Internal Regulation of General Assembly	For
18	Allocation of Profits/Dividends	For
19	Report on Related Party Transactions	For
20	Wishes	For

Eregli Demir Celik Fabrikalari A.S.

Voted

Vote Deadline Date 03/12/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/29/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports (Board of Directors)	For
5	Reports (Statutory and Independent Auditors)	For
6	Accounts	For
7	Ratification of the Co-Option of Board Members	For
8	Ratification of Board and Statutory Auditors' Acts	For
9	Allocation of Profits/Dividends	For
10	Directors' Fees	For
11	Election of Directors	For
12	Appointment of Auditor	For
13	Related Party Transactions	For
14	Amendments to Articles	For
15	Internal Regulation of General Assembly	For
16	Report on Guarantees	For
17	Report on Related Party Transactions	For
18	Charitable Donations	For
19	Limit on Charitable Donations	For
20	Disclosure Policy	For
21	Wishes	For

Doosan Infracore Co., Ltd.

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Elect LEE Oh Gyu | For |
| 4 | Elect KWON Tae Sin | For |
| 5 | Election of Audit committee Member: KWON
Tae Sin | For |
| 6 | Directors' Fees | For |
| 7 | Grant of Share Options Previously Granted by
Board Resolution | For |
| 8 | Grant of Share Options | For |

Doosan Heavy Industries and Construction

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Members (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Grant of Share option | Against |

Hansol Technics**Voted****Vote Deadline Date** 03/18/2013 **Share Blocking** No**Country Of Trade** KR**Annual Meeting Agenda (03/29/2013)****Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Corporate Auditor	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For
6	Grant of Share Option	Against

Petkim Petrokimya Holding A.S.**Voted****Vote Deadline Date** 03/10/2013 **Share Blocking** No**Country Of Trade** TR**Special Meeting Agenda (03/29/2013)****Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Report of the Board	For
5	Report of the Statutory Auditors	For
6	Accounts	For
7	Ratification of Board Acts	For
8	Ratification of Statutory Auditors' Acts	For
9	Allocation of Profits/Dividends	For
10	Amendments to Articles	For
11	Ratification of the Co-Option of Board Members	For
12	Election of Directors	For
13	Directors' Fees	For
14	Appointment of Auditor	For
15	Report on Disclosure Policy	For
16	Policy on Charitable Donations	For
17	Charitable Donations	For
18	Limit on Charitable Donations	For
19	Report on Related Party Transactions	For
20	Report on Related Party Transactions (Capital Markets Board)	For
21	Related Party Transactions	For
22	Report on Guarantees	For
23	Internal Regulation of General Assembly	For
24	Wishes; Closing	For

Turkiye Is Bankasi

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade TR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

- | | | |
|----|---|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Opening; Election of Presiding Chairman;
Minutes | For |
| 3 | Reports | For |
| 4 | Accounts | For |
| 5 | Ratification of Board Acts | For |
| 6 | Ratification of Statutory Auditors' Acts | For |
| 7 | Allocation of Profits/Dividends | For |
| 8 | Election of Directors | For |
| 9 | Directors' Fees | For |
| 10 | Internal Regulation of General Assembly | For |
| 11 | Appointment of Auditor | For |
| 12 | Related Party Transactions | For |
| 13 | Report on Charitable Donations | For |
| 14 | Compensation Policy | For |
| 15 | Amendments to Articles | For |
| 16 | Non-Voting Meeting Note | |

Delta Electronics (Thailand)

Voted

Vote Deadline Date 03/19/2013 **Share Blocking** No
Country Of Trade TH

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Meeting Minutes	For
4	Non-Voting Agenda Item	
5	Results of Operations	For
6	Allocation of Profits/Dividends	For
7	Elect Roger CHU Chih-Yuan	For
8	Elect Niramol Tantipuntum	For
9	Elect Supapun Ruttanaporn	For
10	Directors' Fees	For
11	Appointment of Auditor and Authority to Set Fees	For
12	Transaction of Other Business	Against

Korea Gas Corporation

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Directors' Fees	For

Doosan Engine Co., Ltd.

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For

3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For
5	Grant of Share Option	For

Motor Sales Corp

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Election of Director	For
4	Directors' Fees	For

Turkiye Halk Bankasi A.S.

Voted

Vote Deadline Date 03/10/2013 **Share Blocking** No
Country Of Trade TR

Special Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Reports	For
5	Accounts; Allocation of Profits/Dividend	For
6	Ratification of Board and Statutory Auditors' Acts	For
7	Authority to Issue Bonds	For
8	Amendments to Articles	For
9	Election of Directors	For
10	Directors' Fees	For
11	Election of Statutory Auditors	For
12	Appointment of Independent Auditor	For
13	Internal Regulation of General Assembly	For
14	Reports on Company Policies	For

15	Report on Dematerialization of Shares	For
16	Charitable Donations	For
17	Wishes; Closing	For

Turkiye Vakiflar Bankasi T.A.O.

Voted

Vote Deadline Date 03/10/2013 Share Blocking No
Country Of Trade TR

Special Meeting Agenda (03/29/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Statutory Reports	For
5	Accounts	For
6	Ratification of Board Acts	For
7	Ratification of Statutory Auditors' Acts	For
8	Amendments to Articles	For
9	Internal Regulation of General Assembly	For
10	Allocation of Profits/Dividends	For
11	Election of Directors	For
12	Election of Statutory Auditors	For
13	Directors' Fees	For
14	Appointment of Auditor	For
15	Charitable Donations	For
16	Wishes	For
17	Closing	For

Dogus Otomotiv Servis Ve Ticaret

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Internal Regulation of General Assembly	For
4 Accounts	For
5 Ratification of Co-option of Board Members	For
6 Ratification of Board Acts	For
7 Ratification of Statutory Auditors' Acts	For
8 Report of the Board	For
9 Election of Directors	For
10 Directors' Fees	For
11 Appointment of Auditor	For
12 Allocation of Profits/Dividends	For
13 Amendments to Articles	For
14 Charitable Donations	For
15 Compensation Policy	For
16 Report on Related Party Transactions	For
17 Report on Guarantees	For
18 Related Party Transactions	For
19 Wishes; Closing	For

Tofas Turk Otomobil Fabrikasi A.S.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/29/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Non-Voting Meeting Note	
3 Opening; Election of Presiding Chairman	For
4 Report of the Board	For
5 Reports of the Independent Auditor and Statutory Auditor	For
6 Accounts	For
7 Ratification of the Co-Option of Board Members	For
8 Ratification of Board Acts	For
9 Ratification of Statutory Auditors' Acts	For
10 Dividend Policy	For
11 Allocation of Profits/Dividends	For
12 Compensation Policy	For
13 Directors' Fees	For
14 Appointment of Auditor	For
15 Internal Regulation of General Assembly	For
16 Report on Related Party Transactions	For

17	Report on Disclosure Policy	For
18	Report on Guarantees	For
19	Charitable Donations	For
20	Related Party Transactions Involving Directors, Major Shareholders and Executives	For
21	Wishes	For

Daum Communications Corp.

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Elect CHOI Jun Ho	For
4	Elect David Hoffman	For
5	Election of Audit Committee Member: HAN Soo Jung	For
6	Election of Audit Committee Member: CHOI Jun Ho	For
7	Election of Audit Committee Member: David Hoffman	For
8	Directors' Fees	For
9	Non-Voting Meeting Note	

NHN Corp

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Elect KIM Soo Ok	For

3	Elect LEE Mun Ja	For
4	Elect JUNG Eui Jong	For
5	Elect HONG Jun Pyo	For
6	Election of Audit Committee Member: KIM Soo Ok	For
7	Election of Audit Committee Member: JUNG Eui Jong	For
8	Election of Audit Committee Member: HONG Jun Pyo	For
9	Directors' Fees	For

RNL Bio Co., Ltd

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	Against
3	Election of Corporate Auditor	For
4	Directors' Fees	For
5	Corporate Auditor's Fees	For

Keangnam Enterprises

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

1	Non-Voting Meeting Note	
2	Accounts and Allocation of Profits/Dividends	For
3	Amendments to Articles	Against
4	Election of Directors (Slate)	For
5	Directors' Fees	For

Doosan Engineering & Construction Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Rights Issue | For |
| 4 | Amendments to Articles | For |
| 5 | Election of Directors (Slate) | For |
| 6 | Election of Board Committee Members (Slate) | For |
| 7 | Directors' Fees | For |

Silicon Works Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | Against |
| 3 | Elect LEE Nam Joo | For |
| 4 | Election of Audit Committee Member : MOON
Gun Woo | For |
| 5 | Election of Audit Committee Member : LEE Sang
Kuk | For |
| 6 | Election of Audit Committee Member : LEE Nam
Joo | For |
| 7 | Directors' Fees | For |
| 8 | Non-Voting Meeting Note | |

Kepeco Engineering & Construction

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Directors' Fees | For |
| 5 | Corporate Auditor's Fees | For |

Paradise Co

Voted

Vote Deadline Date 03/18/2013 **Share Blocking** No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

**Vote
Cast**

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect Phillip CHUN | For |
| 3 | Elect KIM Hong Chang | For |
| 4 | Elect KIM Sang Woo | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |
| 7 | Amendments to Articles | For |
| 8 | Transfer of Listing | For |

Kepeco Plant Service & Engineering Co Ltd

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|---------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Elect PARK Seong Taek | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

Woongjin Chemical Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Share Consolidation | For |
| 3 | Amendments to Articles | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |

STS Semiconductor & Telecommunications

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect HONG Suk Gyu	For
3 Elect PARK Byeong Hun	For
4 Elect PARK Jeong Ik	For
5 Elect HAM Deock Ho	For
6 Election of corporate Auditor	For
7 Directors' Fees	For
8 Corporate Auditor's Fees	For
9 Amendments to Articles	Against
10 Grant of Share Option	Against
11 Executive Officer Retirement Allowance Policy	For

CNK International Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Directors' Fees	For
3 Corporate Auditor's Fees	For

Medipost Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

	Vote Cast
1 Accounts and Allocation of Profits/Dividends	For
2 Elect KIM Jin Hun	For

3	Election of Audit Committee Member: KIM Jin Hyun	For
4	Directors' Fees	For
5	Grant of Share Option	For

Korea Electric Power

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Directors' Fees	For

Sanyo Electric Co(Taiwan)

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** No
Country Of Trade TW

Special Meeting Agenda (03/29/2013)

Vote Cast

1	Non-Voting Meeting Note	
2	Non-Voting Meeting Note	
3	Election of Directors (Slate)	For
4	Extraordinary Motions	Against

SL Corporation

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Huchems Fine Chemical Corporation

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|---------|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Corporate Auditor | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditors' Fees | For |
| 7 | Share Option Grant | Against |

Public Power Corporation S.A.

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade GR

Special Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|-----------------------------------|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Non-Voting Meeting Note | |
| 3 | Approval of Construction Contract | For |
| 4 | Election of Directors | For |

Orion Corp.

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Directors' Fees | For |
| 4 | Corporate Auditor's Fees | For |

Asiana Airline Inc.

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Election of Directors (Slate) | For |
| 4 | Election of Audit Committee Member: KIM Jong Chang | For |
| 5 | Directors' Fees | For |

Daewoo Engineering & Construction

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|---|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Elect JUNG Sun Tae | For |
| 3 | Elect KIM Hyeong Jong | For |
| 4 | Election of Audit Committee Member: KIM Hyeong Jong | For |
| 5 | Directors' Fees | For |
| 6 | Executive Officer Retirement Policy | For |

Gamevil Inc

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Amendments to Articles | For |
| 3 | Elect SONG Byeong Joon | For |
| 4 | Elect JO Jun Hui | For |
| 5 | Directors' Fees | For |
| 6 | Corporate Auditor's Fees | For |
-

Woongjin Thinkbig Co Ltd

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Non-Voting Meeting Note | |
| 2 | Accounts and Allocation of Profits/Dividends | For |
| 3 | Amendments to Articles | For |
| 4 | Election of Directors (Slate) | For |
| 5 | Election of Corporate Auditor | For |
| 6 | Directors' Fees | For |
| 7 | Corporate Auditor's Fees | For |

E1 Corporation

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

- | | | |
|---|--|-----|
| 1 | Accounts and Allocation of Profits/Dividends | For |
| 2 | Election of Directors (Slate) | For |
| 3 | Election of Audit Committee Members (Slate) | For |
| 4 | Directors' Fees | For |

Doosan Corp

Voted

Vote Deadline Date 03/18/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Amendments to Articles	For
3	Election of Executive director: PARK Yong Man	For
4	Election of Independent Directors (Slate)	For
5	Election of Audit Committee Member: KIM Chang Hwan	For
6	Directors' Fees	For
7	Grant of Share Option	For

Hyundai Department Store GF

Voted

Vote Deadline Date 03/17/2013 Share Blocking No

Country Of Trade KR

Annual Meeting Agenda (03/29/2013)

Vote
Cast

1	Accounts and Allocation of Profits/Dividends	For
2	Election of Directors (Slate)	For
3	Election of Audit Committee Members (Slate)	For
4	Directors' Fees	For

Asya Katilim Bankasi A.S

Voted

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/30/2013)

Vote
Cast

1	Non-Voting Meeting Note	
2	Opening; Election of Presiding Chairman	For
3	Minutes	For
4	Report of the Board	For

5	Reports of the Statutory Auditor and Independent Auditor	For
6	Accounts	For
7	Ratification of Board and Statutory Auditors' Acts	For
8	Allocation of Profits/Dividends	For
9	Directors' Fees	For
10	Ratification of the Co-Option of Board Members	For
11	Amendments to Articles	For
12	Appointment of Auditor	For
13	Internal Regulation of General Assembly	For
14	Charitable Donations	For
15	Related Party Transactions	For
16	Compensation Policy	For
17	Wishes	For

Amer Group

Voted

Vote Deadline Date 03/17/2013 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (03/30/2013)

**Vote
Cast**

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

Oriental Weavers

Voted

Vote Deadline Date 03/20/2013 **Share Blocking** Yes

Country Of Trade EG

Special Meeting Agenda (03/30/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Directors' Fees	For
7 Ratification of Board Acts	For
8 Appointment of Auditor and Authority to Set Fees	For
9 Charitable Donations	For
10 Election of Directors	For
11 Property Sale	For

Sidi Kerir Petrochemicals**Voted****Vote Deadline Date** 03/17/2013 **Share Blocking** Yes**Country Of Trade** EG**Special Meeting Agenda (03/30/2013)**

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Accounts and Reports	For
5 Allocation of Profits/Dividends	For
6 Directors' Fees	For
7 Appointment of Auditor and Authority to Set Fees	For
8 Charitable Donations	For
9 Ratification of Board Acts	For

Ihlas Holding A.S.**Voted**

Vote Deadline Date 03/14/2013 Share Blocking No

Country Of Trade TR

Special Meeting Agenda (03/30/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Opening; Election of Presiding Chairman	For
3 Minutes	For
4 Accounts and Reports	For
5 Ratification of Board Acts	For
6 Allocation of Profits/Dividends	For
7 Directors' Fees	For
8 Ratification of Co-option of Board Member	For
9 Amendments to Articles	For
10 Non-Voting Agenda Item	
11 Appointment of Auditor	For
12 Report on Corporate Governance Compliance	For
13 Internal Regulation of General Assembly	For
14 Report on Guarantees	For
15 Related Party Transactions	For
16 Report on Charitable Donations	For
17 Wishes; Closing	For
18 Non-Voting Meeting Note	

Palm Hills Development Company

Voted

Vote Deadline Date 03/24/2013 Share Blocking Yes

Country Of Trade EG

Special Meeting Agenda (03/31/2013)

	Vote Cast
1 Non-Voting Meeting Note	
2 Report of the Board	For
3 Report of the Auditor	For
4 Accounts and Reports	For
5 Directors' Fees	For
6 Appointment of Auditor and Authority to Set Fees	For
7 Ratification of Board Acts	For
8 Charitable Donations	For
