ING Global Advantage & Premium Opportunity Fund Form N-PX August 23, 2013

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549

FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21786

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND (Exact name of registrant as specified in charter)

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7337 E. Doubletree Ranch Road, Suite 100 Scottsdale, AZ 85258 (Address of principal executive offices) (Zip code)

(Name and address of agent for service)

With copies to:

Theresa K. Kelety, Esq. ING Investments, LLC 7337 E. Doubletree Ranch Road, Suite 100 1900 K Street, N.W. Scottsdale, AZ 85258

Jeffrey S. Puretz, Esq. Dechert LLP Washington, DC 20006

Registrant's telephone number, including area code: (800) 992-0180

Date of fiscal year end: February 28

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

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Item 1. Proxy Voting Record

ICA File Number: 811-21786

Reporting Period: 07/01/2012 - 06/30/2013

ING Global Advantage and Premium Opportunity Fund

====== ING Global Advantage and Premium Opportunity Fund =========

#### ADOBE SYSTEMS INCORPORATED

Ticker: ADBE Security ID: 00724F101 Meeting Date: APR 11, 2013 Meeting Type: Annual

Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Amy L. Banse	For	For	Management
1b	Elect Director Kelly J. Barlow	For	For	Management
1c	Elect Director Edward W. Barnholt	For	For	Management
1d	Elect Director Robert K. Burgess	For	For	Management
1e	Elect Director Frank A. Calderoni	For	For	Management
1f	Elect Director Michael R. Cannon	For	For	Management
1g	Elect Director James E. Daley	For	For	Management
1h	Elect Director Laura B. Desmond	For	For	Management
1i	Elect Director Charles M. Geschke	For	For	Management
1 ј	Elect Director Shantanu Narayen	For	For	Management
1k	Elect Director Daniel L. Rosensweig	For	For	Management
11	Elect Director Robert Sedgewick	For	For	Management
1m	Elect Director John E. Warnock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### AEON CREDIT SERVICE LTD.

Ticker: 8570 Security ID: J0021H107 Meeting Date: NOV 21, 2012 Meeting Type: Special

Record Date: SEP 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Share Exchange Agreement with	For	For	Management
	Aeon Bank			
2	Amend Articles To Change Fiscal Year	For	For	Management
	End			
3.1	Elect Director Haraguchi, Tsunekazu	For	For	Management
3.2	Elect Director Moriyama, Takamitsu	For	For	Management
3.3	Elect Director Watanabe, Hiroyuki	For	For	Management
3.4	Elect Director Yuge, Yutaka	For	For	Management

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# AEON FINANCIAL SERVICE CO., LTD.

Ticker: 8570 Security ID: J0021H107 Meeting Date: FEB 28, 2013 Meeting Type: Special

Record Date: JAN 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Adoption of Holding Company	For	For	Management
	Structure and Transfer of Operations			

to Two Wholly-Owned Subsidiaries

2 Amend Articles To Change Company Name For For Management

- Amend Business Lines

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#### AGL ENERGY LTD.

Ticker: AGK Security ID: Q01630104 Meeting Date: OCT 23, 2012 Meeting Type: Annual

Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management
	Remuneration Report			
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3с	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum	None	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			

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#### AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
Meeting Date: MAY 10, 2013 Meeting Type: Annual

Record Date: MAY 06, 2013

	M
Accept Financial Statements and For For	Management
Statutory Reports	
2 Declare Final Dividend For For	Management
3 Elect Barry Chun-Yuen Cheung as For For N	Management
Director	
4 Elect George Yong-Boon Yeo as Director For For	Management
5 Elect Narongchai Akrasanee as Director For For	Management
6 Elect Qin Xiao as Director For For	Management
7 Elect Mark Edward Tucker as Director For For	Management
8 Reappoint PricewaterhouseCoopers as For For	Management
Auditors and Authorize Board to Fix	
Their Remuneration	
9a Approve Issuance of Equity or For For	Management
Equity-Linked Securities without	
Preemptive Rights	
9b Authorize Repurchase of Up to 10 For For	Management
Percent of Issued Share Capital	
9c Approve Allotment and Issuance of For For	Management
Additional Shares Under the Restricted	
Share Unit Scheme	
10 Amend Articles of Association of the For For	Management
Company	

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AIRGAS, INC.

Ticker: ARG Security ID: 009363102

Meeting Date: AUG 14, 2012 Meeting Type: Annual

Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Michael L. Molinini	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
1.4	Elect Director David M. Stout	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Declassify the Board of Directors	Against	For	Shareholder

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#### AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106 Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date:

# 1	Proposal Elect Presiding Council of Meeting and Authorize Presiding Council to Sign	Mgt Rec For	Vote Cast For	Sponsor Management
	Minutes of Meeting			
2	Accept Statutory Reports	For	For	Management
3	Accept Financial Statements and	For	For	Management
	Approve Discharge of Directors and Auditors			
4	Approve Allocation of Income	For	For	Management
5	Ratify Director Appointments	For	For	Management
6	Elect Directors and Approve Their	For	For	Management
	Remuneration	_	_	
7	Ratify External Auditors	For	For	Management
8	Authorize Issuance of Bonds and	For	Against	Management
	Commercial Papers			
9	Amend Company Articles	For	For	Management
10	Approve Working Principles of the General Assembly	For	For	Management
11	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	For	Management
12	Approve Upper Limit of Donations for 2013	For	Against	Management
13	Receive Information on Charitable Donations, Related-Party Transactions and Remuneration Policy	None	None	Management

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# ALLIANZ SE

Ticker: ALV Security ID: D03080112 Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor Receive Financial Statements and None None Management

	Statutory Reports for Fiscal 2012 (Non-Voting)					
2	Approve Allocation of Income and	For	Did	Not	Vote	Management
	Dividends of EUR 4.50 per Share					
3	Approve Discharge of Management Board	For	Did	Not	Vote	Management
	for Fiscal 2012					
4	Approve Discharge of Supervisory Board	For	Did	Not	Vote	Management
	for Fiscal 2012					
5	Elect Christine Bosse to the	For	Did	Not	Vote	Management
	Supervisory Board					

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## ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103 Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management
1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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# AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Richard L. Sandor	For	For	Management
1.13	Elect Director Sara Martinez Tucker	For	For	Management
1.14	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

3	Advisory Vote to Rata	ify Named	For	For	Management
	Executive Officers'	Compensation			

Report on Lobbying Payments and Policy Against Against Shareholder

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#### AOZORA BANK, LTD.

Ticker: 8304 Security ID: J0172K107 Meeting Date: SEP 27, 2012 Meeting Type: Special

Record Date: AUG 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Capital Reduction	For	For	Management
2	Authorize Class Hei Preferred Share	For	For	Management
	Repurchase Program			
3	Amend Articles to Amend Provisions on	For	For	Management
	Preferred Shares			
4	Elect Director Tanabe, Masaki	For	For	Management
5	Amend Articles to Amend Provisions on	For	For	Management
	Preferred Shares			

#### ARCHER-DANIELS-MIDLAND COMPANY

Ticker: ADM Security ID: 039483102 Meeting Date: NOV 01, 2012 Meeting Type: Annual

Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Mollie Hale Carter	For	For	Management
1.4	Elect Director Terrell K. Crews	For	For	Management
1.5	Elect Director Pierre Dufour	For	For	Management
1.6	Elect Director Donald E. Felsinger	For	For	Management
1.7	Elect Director Antonio Maciel	For	For	Management
1.8	Elect Director Patrick J. Moore	For	For	Management
1.9	Elect Director Thomas F. O'Neill	For	For	Management
1.10	Elect Director Daniel Shih	For	For	Management
1.11	Elect Director Kelvin R. Westbrook	For	For	Management
1.12	Elect Director Patricia A. Woertz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Articles/Bylaws/Charter Call Special Meetings	Against	For	Shareholder

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### ASAHI GROUP HOLDINGS LTD.

Ticker: 2502 Security ID: J02100113 Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

Proposal Mgt Rec Vote Cast Sponsor Approve Allocation of Income, with a For For Management 1

	Final Dividend of JPY 14			
2.1	Elect Director Ogita, Hitoshi	For	For	Management
2.2	Elect Director Izumiya, Naoki	For	For	Management
2.3	Elect Director Kawatsura, Katsuyuki	For	For	Management
2.4	Elect Director Kodato, Toshio	For	For	Management
2.5	Elect Director Ikeda, Shiro	For	For	Management
2.6	Elect Director Koji, Akiyoshi	For	For	Management
2.7	Elect Director Bando, Mariko	For	For	Management
2.8	Elect Director Tanaka, Naoki	For	For	Management
2.9	Elect Director Ito, Ichiro	For	For	Management
2.10	Elect Director Takahashi, Katsutoshi	For	For	Management
2.11	Elect Director Okuda, Yoshihide	For	For	Management
3	Appoint Statutory Auditor Ishizaki,	For	For	Management
	Tadashi			

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#### ASCIANO LTD

Ticker: AIO Security ID: Q0557G103
Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Ralph Waters as a Director	For	For	Management
4	Elect Malcolm Broomhead as a Director	For	For	Management
5	Elect Geoff Kleemann as a Director	For	For	Management
6	Elect Robert Edgar as a Director	For	For	Management
7	Approve the Grant of Up to 512,601	For	For	Management
	Performance Rights to John Mullen,			
	Managing Director and Chief Executive			
	Officer of the Company			

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### ASML HOLDING NV

Ticker: ASML Security ID: N07059178
Meeting Date: SEP 07, 2012 Meeting Type: Special

Record Date: AUG 10, 2012

# 1 2	Proposal Open Meeting Receive Announcements Re: Customer Co-Investment Program	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3a	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital Re: Customer Co-Investment Program	For	For	Management
3b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	For	For	Management
4a	Amend Articles to Create New Share Class: Ordinary Shares M	For	For	Management
4b	Increase Par Value per Ordinary Share	For	For	Management
4c	Approve Reduction in Share Capital by Decreasing Nominal Value per Share	For	For	Management
4d	Amend Articles Re: Consolidation of Ordinary Shares A at an Exchange Ratio	For	For	Management
4e	Amend Articles to Eliminate Two Ordinary Share Classes A and M and	For	For	Management

	Convert into One Ordinary Share Class			
5	Authorize each Director and any Lawyer	For	For	Management
	and Paralegals from De Brauw			
	Blackstone Westbroek NV to Execute the			
	Notarial Deeds of Amendments			
6a	Grant Board Authority to Issue Shares	For	For	Management
	Up To 5 Percent of Issued Capital and			
	Restricting/Excluding Preemptive Rights			
6b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 6a			
6c	Grant Board Authority to Issue Shares	For	For	Management
	Up To 5 Percent in Case of			
	Takeover/Merger and			
	Restricting/Excluding Preemptive Rights			
6d	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 6c			
7	Other Business (Non-Voting)	None	None	Management
8	Close Meeting	None	None	Management

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#### ASSOCIATED BRITISH FOODS PLC

Ticker: ABF Security ID: G05600138
Meeting Date: DEC 07, 2012 Meeting Type: Annual

Record Date: DEC 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Emma Adamo as Director	For	For	Management
5	Re-elect John Bason as Director	For	For	Management
6	Re-elect Timothy Clarke as Director	For	For	Management
7	Re-elect Lord Jay of Ewelme as Director	For	For	Management
8	Re-elect Javier Ferran as Director	For	For	Management
9	Re-elect Charles Sinclair as Director	For	For	Management
10	Re-elect Peter Smith as Director	For	For	Management
11	Re-elect George Weston as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
13	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
14	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
15	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
	Two Weeks' Notice			

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## AT&T INC.

Ticker: T Security ID: 00206R102 Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management

1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder
6	Report on Reducing Lead Battery Health	Against	Against	Shareholder
	Hazards			
7	Submit Severance Agreement	Against	For	Shareholder
	(Change-in-Control) to Shareholder Vote			
8	Require Independent Board Chairman	Against	Against	Shareholder

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## AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD.

Ticker: ANZ Security ID: Q09504137 Meeting Date: DEC 19, 2012 Meeting Type: Annual

Record Date: DEC 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management
	Remuneration Report			
3	Approve the Grant of Performance	For	For	Management
	Rights to Michael Smith, Chief			
	Executive Officer of the Company			
4	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
5a	Elect P.J. Dwyer as a Director	For	For	Management
5b	Elect J.P. Morschel as a Director	For	For	Management
5c	Elect Lee Hsien Yang as a Director	For	For	Management
6	Elect R.J. Reeves as a Director	Against	Against	Shareholder

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## AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 13, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Leslie A. Brun	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management

1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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# AUTOZONE, INC.

Ticker: AZO Security ID: 053332102 Meeting Date: DEC 12, 2012 Meeting Type: Annual

Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue E. Gove	For	For	Management
1.2	Elect Director Earl G. Graves, Jr.	For	For	Management
1.3	Elect Director Enderson Guimaraes	For	For	Management
1.4	Elect Director J. R. Hyde, III	For	For	Management
1.5	Elect Director W. Andrew McKenna	For	For	Management
1.6	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.7	Elect Director Luis P. Nieto	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### AXA

Ticker: CS Security ID: F06106102
Meeting Date: APR 30, 2013 Meeting Type: Annual/Special

Record Date: APR 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.72 per Share	For	For	Management
4	Approve Auditors' Special Report Regarding New Related-Party	For	For	Management
	Transactions			
5	Reelect Ramon de Oliveira as Director	For	For	Management
6	Reelect Dominique Reiniche as Director	For	For	Management
7	Ratify Appointment of Jean-Pierre	For	For	Management
	Clamadieu as Director			
8	Elect Deanna Oppenheimer as Director	For	For	Management
9	Elect Paul Hermelin as Director	For	For	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.35	For	For	Management
	Million			
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue	For	For	Management

13	or Increase in Par Value Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate	For	For	Management
14	Nominal Amount of EUR 2 Billion Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
15	Approve Issuance of Equity or Equity-Linked Securities for Private Placements up to Aggregate Nominal Amount of EUR 545 Million	For	For	Management
16	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For	Management
17	Authorize Capital Increase of Up to EUR 545 Million for Future Exchange Offers	For	For	Management
18	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
19	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 545 Million	For	For	Management
20	Approve Issuance of Securities Convertible into Debt up to an Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
21	Approve Employee Stock Purchase Plan	For	For	Management
22	Approve Employee Stock Purchase Plan	For	For	Management
22	Reserved for Employees of International Subsidiaries	101	101	Tarrage merre
23	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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# BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112
Meeting Date: FEB 20, 2013 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1		For	Did Not Vote	Management
	Subsidiary BB Seguridade Participacoes			
_	SA			
2	Authorize 20 Percent Increase in the	For	Did Not Vote	Management
	Number of Shares in Case of Excessive			
	Demand Following the Public Offering			
	Presented Under Item 1			
3	Authorize Increase of up to 10 Percent	For	Did Not Vote	Management
	in Share Capital of BB Seguridade			
	Participacoes SA			
4	Waive Banco do Brasil Preemptive	For	Did Not Vote	Management
	Rights in the Event of a Public			

	Offering of Shares of BB Seguridade Participacoes SA					
5	3 - 1	For	Did	Not	Vote	Management
	Percent of the Public Offering of					
	Shares to Serve as Stabilization Fund					
	for the Initial 30 Days Period					
	Following IPO					
6	Authorize Board to Fix the Terms and	For	Did	Not	Vote	Management
	Conditions for the Initial Public					
	Offering of Shares					
7	Authorize Management to Execute	For	Did	Not	Vote	Management
	Approved Resolutions					
8	Authorize the Board to Grant Treasury	For	Did	Not	Vote	Management
	Shares as Part of Executive Variable					
	Remuneration					

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# BANCO DO BRASIL S.A.

Ticker: BBAS3 Security ID: P11427112 Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration for Fiscal	For	For	Management
	Council Members			
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's	For	For	Management
	Management			

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## BANCO POPULAR ESPANOL S.A

Ticker: POP Security ID: E19550206
Meeting Date: NOV 09, 2012 Meeting Type: Special

Record Date: NOV 02, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Capital Raising For For Management

Authorize Board to Ratify and Execute For For Management

Approved Resolutions

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## BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115 Meeting Date: JUL 25, 2012 Meeting Type: Special

Record Date: JUN 26, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Employment Agreement	For	Against	Management
	Including Restricted Share Grants			
	of Director of Bank as Chairman of			
	Isracard and Affiliates			
2	Amend Articles Re: Director Elections	For	For	Management
	and Terms			

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#### BANK HAPOALIM LTD.

Ticker: POLI Security ID: M1586M115
Meeting Date: OCT 25, 2012 Meeting Type: Special

Record Date: SEP 24, 2012

# Proposal Mgt Rec Vote Cast Sponsor Extend Term of Chairman and Grant For For Management

Chairman Restricted Shares

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# BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104 Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharon L. Allen	For	For	Management
1.2	Elect Director Susan S. Bies	For	For	Management
1.3	Elect Director Jack O. Bovender, Jr.	For	For	Management
1.4	Elect Director Frank P. Bramble, Sr.	For	For	Management
1.5	Elect Director Arnold W. Donald	For	For	Management
1.6	Elect Director Charles K. Gifford	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Linda P. Hudson	For	For	Management
1.9	Elect Director Monica C. Lozano	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Brian T. Moynihan	For	For	Management
1.12	Elect Director Lionel L. Nowell, III	For	For	Management
1.13	Elect Director R. David Yost	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Amend Bylaw to Limit Multiple Board	Against	Against	Shareholder
	Service			
7	Report on Feasibility of Prohibiting	Against	Against	Shareholder
	Political Contributions			
8	Review Fair Housing and Fair Lending	Against	Against	Shareholder
	Compliance			

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#### BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107 Meeting Date: MAR 26, 2013 Meeting Type: Special

Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Wang Shiqiang as Non-executive	For	For	Management
	Director			
2	Approve Downward Adjustment to the	For	For	Management
	Conversion Price of the A Share			
	Convertible Bonds			
3	Amend Articles of Association	For	For	Management

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## BANK OF CHINA LIMITED

Ticker: 03988 Security ID: Y0698A107 Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: APR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Work Report of Board of	For	For	Management
	Directors			
2	Approve 2012 Work Report of Board of	For	For	Management
	Supervisors			
3	Approve 2012 Annual Financial	For	For	Management
	Statements			
4	Approve 2012 Profit Distribution Plan	For	For	Management
5	Approve 2013 Annual Budget Report	For	For	Management
6	Appoint Ernst & Young Hua Ming as	For	For	Management
	Auditors			
7a	Elect Li Lihui as Director	For	For	Management
7b	Elect Li Zaohang as Director	For	Against	Management
7c	Elect Jiang Yansong as Director	For	Against	Management
7d	Elect Chow Man Yiu, Paul as Director	For	For	Management
8a	Elect Lu Zhengfei as Director	For	For	Management
8b	Elect Leung Cheuk Yan as Director	For	For	Management
9a	Elect Li Jun as Shareholder	For	For	Management
	Representative Supervisor			
9b	Elect Wang Xueqiang as Shareholder	For	For	Management
	Representative Supervisor			
9c	Elect Liu Wanming as Shareholder	For	For	Management
	Representative Supervisor			
10a	Elect Tian Guoli as Director	None	Against	Shareholder
10b	Elect Wang Yong as Director	None	Against	Shareholder
11a	Elect Sun Zhijun as Director	None	Against	Shareholder
11b	Elect Liu Lina as Director	None	Against	Shareholder
12	Approve Issuance of the Qualified	None	For	Shareholder
	Write-down Tier-2 Capital Instruments			

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### BARRICK GOLD CORPORATION

Ticker: ABX Security ID: 067901108 Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Beck	For	For	Management
1.2	Elect Director William D. Birchall	For	For	Management
1.3	Elect Director Donald J. Carty	For	For	Management

1.4	Elect Director Gustavo Cisneros	For	For	Management
1.5	Elect Director Robert M. Franklin	For	For	Management
1.6	Elect Director J. Brett Harvey	For	For	Management
1.7	Elect Director Dambisa Moyo	For	For	Management
1.8	Elect Director Brian Mulroney	For	For	Management
1.9	Elect Director Anthony Munk	For	For	Management
1.10	Elect Director Peter Munk	For	For	Management
1.11	Elect Director Steven J. Shapiro	For	For	Management
1.12	Elect Director Jamie C. Sokalsky	For	For	Management
1.13	Elect Director John L. Thornton	For	For	Management
2	Approve PricewaterhouseCoopers LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
3	Advisory Vote on Executive	For	Against	Management
	Compensation Approach			

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## BENDIGO AND ADELAIDE BANK LTD.

Ticker: BEN Security ID: Q1458B102 Meeting Date: OCT 29, 2012 Meeting Type: Annual

Record Date: OCT 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Jenny Dawson as a Director	For	For	Management
3	Elect Deb Radford as a Director	For	For	Management
4	Elect Tony Robinson as a Director	For	For	Management
5	Approve the Remuneration Report	For	For	Management
6	Approve the Amendments to the	For	For	Management
	Company's Constitution			

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# BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100 Meeting Date: JAN 21, 2013 Meeting Type: Special

Record Date: DEC 18, 2012

# 1 2	Proposal Elect Tali Simon as External Director Subject to Item 1, Issue Indemnification Agreements to Tali Simon	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Reelect Mordechai Keret as External Director	For	For	Management
4	Extend and Amend Agreement for DBS Satellite Services, a Subsidiary, to Purchase Power Supplies from Eurocom Digital Communications Ltd a Related Party - and Advanced Digital Broadcast SA	For	For	Management
5	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in Items 1, 3, or 4; Vote AGAINST If Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in Items 1, 3, or 4	None	Against	Management

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#### BG GROUP PLC

Ticker: BG. Security ID: G1245Z108
Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAY 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Den Jones as Director	For	For	Management
5	Elect Lim Haw-Kuang as Director	For	For	Management
6	Re-elect Peter Backhouse as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Chris Finlayson as Director	For	For	Management
9	Re-elect Andrew Gould as Director	For	For	Management
10	Re-elect Baroness Hogg as Director	For	For	Management
11	Re-elect Dr John Hood as Director	For	For	Management
12	Re-elect Martin Houston as Director	For	For	Management
13	Re-elect Caio Koch-Weser as Director	For	For	Management
14	Re-elect Sir David Manning as Director	For	For	Management
15	Re-elect Mark Seligman as Director	For	For	Management
16	Re-elect Patrick Thomas as Director	For	For	Management
17	Appoint Ernst & Young LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
19	Authorise EU Political Donations and	For	For	Management
	Expenditure			
20	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
21	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
22	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
23	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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# BHP BILLITON LIMITED

Ticker: BHP Security ID: Q1498M100 Meeting Date: NOV 29, 2012 Meeting Type: Annual

Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and	For	For	Management
	Statutory Reports for BHP Billiton Ltd			
	and BHP Billiton Plc			
2	Elect Pat Davies as Director of BHP	For	For	Management
	Billiton Ltd and BHP Billiton Plc			
3	Elect Malcolm Broomhead as Director of	For	For	Management
	BHP Billiton Ltd and BHP Billiton Plc			
4	Elect John Buchanan as Director of BHP	For	For	Management
	Billiton Ltd and BHP Billiton Plc			
5	Elect Carlos Cordeiro as Director of	For	For	Management
	BHP Billiton Ltd and BHP Billiton Plc			

6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term	For	For	Management
	Incentive Performance Shares to Marius			
	Kloppers, Executive Director of the			
	Company			

# BHP BILLITON PLC

Ticker: BLT Security ID: G10877101
Meeting Date: OCT 25, 2012 Meeting Type: Annual
Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Elect Pat Davies as Director	For	For	Management
3	Re-elect Malcolm Broomhead as Director	For	For	Management
4	Re-elect Sir John Buchanan as Director	For	For	Management
5	Re-elect Carlos Cordeiro as Director	For	For	Management
6	Re-elect David Crawford as Director	For	For	Management
7	Re-elect Carolyn Hewson as Director	For	For	Management
8	Re-elect Marius Kloppers as Director	For	For	Management
9	Re-elect Lindsay Maxsted as Director	For	For	Management
10	Re-elect Wayne Murdy as Director	For	For	Management
11	Re-elect Keith Rumble as Director	For	For	Management
12	Re-elect John Schubert as Director	For	For	Management
13	Re-elect Shriti Vadera as Director	For	For	Management
14	Re-elect Jac Nasser as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management

	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Approve Remuneration Report	For	For	Management
20	Approve the Grant of Long-Term	For	For	Management
	Incentive Performance Shares to Marius			
	Kloppers			

# BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
Meeting Date: JUL 25, 2012 Meeting Type: Proxy Contest

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Elect Director Robert E. Beauchamp	For	For	Management
2	Elect Director Jon E. Barfield	For	For	Management
3	Elect Director Gary L. Bloom	For	For	Management
4	Elect Director John M. Dillon	For	For	Management
5	Elect Director Meldon K. Gafner	For	For	Management
6	Elect Director Mark J. Hawkins	For	For	Management
7	Elect Director Stephan A. James	For	For	Management
8	Elect Director P. Thomas Jenkins	For	For	Management
9	Elect Director Louis J. Lavigne, Jr.	For	For	Management
10	Elect Director Kathleen A. O'Neil	For	For	Management
11	Elect Director Carl James Schaper	For	For	Management
12	Elect Director Tom C. Tinsley	For	For	Management
13	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Director Carl James Schaper	Do Not	Did Not Vote	Shareholder
		Vote		
1.2	Elect Director Thomas E. Hogan	Do Not	Did Not Vote	Shareholder
		Vote		
1.3	Elect Director John M. Dillon	Do Not	Did Not Vote	Shareholder
		Vote		
1.4	Elect Director Andreas W. Mattes	Do Not	Did Not Vote	Shareholder
		Vote		
1.5	Management Nominee - Robert E.	Do Not	Did Not Vote	Shareholder
	Beauchamp	Vote		
1.6	Management Nominee - Gary L. Bloom	Do Not	Did Not Vote	Shareholder
		Vote		
1.7	Management Nominee - Mark J. Hawkins	Do Not	Did Not Vote	Shareholder
		Vote		
1.8	Management Nominee - Stephan A. James	Do Not	Did Not Vote	Shareholder
		Vote		
1.9	Management Nominee - P. Thomas Jenkins	Do Not	Did Not Vote	Shareholder
		Vote		
1.10	Management Nominee - Louis J. Lavigne,	Do Not	Did Not Vote	Shareholder
	Jr.	Vote		
2	Approve Qualified Employee Stock	Do Not	Did Not Vote	Management
	Purchase Plan	Vote		
3	Ratify Auditors	Do Not	Did Not Vote	Management
		Vote		

4	Advisory Vote to Ratify Named	Do Not	Did Not Vote Management
	Executive Officers' Compensation	Vote	
5	Repeal Any Bylaws Amendments Adopted	Do Not	Did Not Vote Shareholder
	after November 10, 2010	Vote	

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#### BMW GROUP BAYERISCHE MOTOREN WERKE AG

Ticker: BMW Security ID: D12096109 Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: APR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2012 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 2.52 per Preferred Share and EUR 2.50 per Ordinary Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG AG as Auditors for Fiscal 2013	For	For	Management
6.1	Elect Reinhard Huettl to the Supervisory Board	For	For	Management
6.2	Elect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
6.3	Elect Renate Koecher to the Supervisory Board	For	For	Management
6.4	Elect Joachim Milberg to the Supervisory Board	For	For	Management
7	Amend Articles Re: Remuneration of the Supervisory Board	For	For	Management

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## BP PLC

Ticker: BP. Security ID: G12793108
Meeting Date: APR 11, 2013 Meeting Type: Annual

Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Bob Dudley as Director	For	For	Management
4	Re-elect Iain Conn as Director	For	For	Management
5	Re-elect Dr Brian Gilvary as Director	For	For	Management
6	Re-elect Paul Anderson as Director	For	For	Management
7	Re-elect Frank Bowman as Director	For	For	Management
8	Re-elect Antony Burgmans as Director	For	For	Management
9	Re-elect Cynthia Carroll as Director	For	For	Management
10	Re-elect George David as Director	For	For	Management
11	Re-elect Ian Davis as Director	For	For	Management
12	Re-elect Dame Ann Dowling as Director	For	For	Management
13	Re-elect Brendan Nelson as Director	For	For	Management

14 15 16	Re-elect Phuthuma Nhleko as Director Re-elect Andrew Shilston as Director Re-elect Carl-Henric Svanberg as Director	For For	For For	Management Management Management
17	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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#### BRAMBLES LTD

Ticker: BXB Security ID: Q6634U106 Meeting Date: OCT 11, 2012 Meeting Type: Annual

Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report	For	For	Management
3	Elect Douglas Gordon Duncan as a	For	For	Management
	Director			
4	Elect David Peter Gosnell as a Director	For	For	Management
5	Elect Tahira Hassan as a Director	For	For	Management
6	Elect Graham John Kraehe as a Director	For	For	Management
7	Elect Stephen Paul Johns as a Director	For	For	Management
8	Elect Sarah Carolyn Hailes Kay as a	For	For	Management
	Director			
9	Elect Brian Martin Schwartz as a	For	For	Management
	Director			
10	Approve the Increase in Aggregate	For	For	Management
	Remuneration of Non-Executive Directors			

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## BROWN-FORMAN CORPORATION

Ticker: BF.A Security ID: 115637209 Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date: JUN 18, 2012

# Proposal Mgt Rec Vote Cast Sponsor Increase Authorized Common Stock For Against Management

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## BT GROUP PLC

Ticker: BT.A Security ID: G16612106 Meeting Date: JUL 11, 2012 Meeting Type: Annual

Record Date: JUL 09, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir Michael Rake as Director	For	For	Management
5	Re-elect Ian Livingston as Director	For	For	Management
6	Re-elect Tony Chanmugam as Director	For	For	Management
7	Re-elect Gavin Patterson as Director	For	For	Management
8	Re-elect Tony Ball as Director	For	For	Management
9	Re-elect Patricia Hewitt as Director	For	For	Management
10	Re-elect Phil Hodkinson as Director	For	For	Management
11	Re-elect Nick Rose as Director	For	For	Management
12	Re-elect Jasmine Whitbread as Director	For	For	Management
13	Elect Karen Richardson as Director	For	For	Management
14	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
15	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
20	Approve EU Political Donations and	For	For	Management
	Expenditure			

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#### BURBERRY GROUP PLC

Ticker: BRBY Security ID: G1699R107 Meeting Date: JUL 12, 2012 Meeting Type: Annual

Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Sir John Peace as Director	For	For	Management
5	Re-elect Angela Ahrendts as Director	For	For	Management
6	Re-elect Philip Bowman as Director	For	For	Management
7	Re-elect Ian Carter as Director	For	For	Management
8	Re-elect Stacey Cartwright as Director	For	For	Management
9	Re-elect Stephanie George as Director	For	For	Management
10	Re-elect John Smith as Director	For	For	Management
11	Re-elect David Tyler as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
16	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
17	Authorise Issue of Equity without	For	For	Management

Pre-emptive Rights

18 Authorise the Company to Call EGM with For For Management Two Weeks' Notice

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CA, INC.

Ticker: CA Security ID: 12673P105 Meeting Date: AUG 01, 2012 Meeting Type: Annual

Record Date: JUN 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jens Alder	For	For	Management
2	Elect Director Raymond J. Bromark	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Rohit Kapoor	For	For	Management
5	Elect Director Kay Koplovitz	For	For	Management
6	Elect Director Christopher B. Lofgren	For	For	Management
7	Elect Director William E. McCracken	For	For	Management
8	Elect Director Richard Sulpizio	For	For	Management
9	Elect Director Laura S. Unger	For	For	Management
10	Elect Director Arthur F. Weinbach	For	For	Management
11	Elect Director Renato (Ron) Zambonini	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Approve Outside Director Stock Awards	For	For	Management
	in Lieu of Cash			

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## CAMPBELL BROTHERS LTD.

Ticker: CPB Security ID: Q20240109
Meeting Date: JUL 31, 2012 Meeting Type: Annual

Record Date: JUL 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2i	Elect Bruce Brown as a Director	For	For	Management
2ii	Elect Ray Hill as a Director	For	For	Management
2iii	Elect Grant Murdoch as a Director	For	For	Management
2iv	Elect John Mulcahy as a Director	For	For	Management
3	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration for			
	Non-Executive Directors from A\$950,000			
	to A\$1.5 Million			
4	Approve the Remuneration Report for	For	For	Management
	the Year Ended March 31, 2012			
5	Approve the Grant of Performance	For	For	Management
	Rights to a Maximum Value of A\$675,000			
	to Greg Kilmister, Managing Director,			
	Under the Company's Long Term			
	Incentive Plan			
6	Aprove the Change of Company Name to	For	For	Management
	ALS Limited			
7	Approve the Share Split on the Basis	For	For	Management
•	that Every Share be Divided into Five	101	1 0 1	11411490110110
	Shares			
	2119162			

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## CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109
Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice Dorrance	For	For	Management
	Malone			
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director Charles R. Perrin	For	For	Management
1.10	Elect Director A. Barry Rand	For	For	Management
1.11	Elect Director Nick Shreiber	For	For	Management
1.12	Elect Director Tracey T. Travis	For	For	Management
1.13	Elect Director Archbold D. van Beuren	For	For	Management
1.14	Elect Director Les C. Vinney	For	For	Management
1.15	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## CANON INC.

Ticker: 7751 Security ID: J05124144 Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2.1	Elect Director Mitarai, Fujio	For	Against	Management
2.2	Elect Director Tanaka, Toshizo	For	For	Management
2.3	Elect Director Ikoma, Toshiaki	For	For	Management
2.4	Elect Director Watanabe, Kunio	For	For	Management
2.5	Elect Director Adachi, Yoroku	For	For	Management
2.6	Elect Director Mitsuhashi, Yasuo	For	For	Management
2.7	Elect Director Matsumoto, Shigeyuki	For	For	Management
2.8	Elect Director Homma, Toshio	For	For	Management
2.9	Elect Director Nakaoka, Masaki	For	For	Management
2.10	Elect Director Honda, Haruhisa	For	For	Management
2.11	Elect Director Ozawa, Hideki	For	For	Management
2.12	Elect Director Maeda, Masaya	For	For	Management
2.13	Elect Director Tani, Yasuhiro	For	For	Management
2.14	Elect Director Araki, Makoto	For	For	Management
2.15	Elect Director Suematsu, Hiroyuki	For	For	Management
2.16	Elect Director Uzawa, Shigeyuki	For	For	Management
2.17	Elect Director Nagasawa, Kenichi	For	For	Management
2.18	Elect Director Otsuka, Naoji	For	For	Management
2.19	Elect Director Yamada, Masanori	For	For	Management
2.20	Elect Director Wakiya, Aitake	For	For	Management

2.21	Elect Director Ono, Kazuto	For	For	Management
3	Approve Special Payments in Connection with Abolition of Retirement Bonus	For	Against	Management
	System			
4	Approve Adjustment to Aggregate	For	For	Management
	Compensation Ceiling for Directors			
5	Approve Annual Bonus Payment to	For	For	Management
	Directors			

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# CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300
Meeting Date: APR 17, 2013 Meeting Type: Annual
Record Date: FEB 19, 2013

Reco	Record Date: FEB 19, 2013				
#	Proposal	Mat Rec	Vote Cast	Sponsor	
1	Reelect Micky Arison As A Director Of	For	For	Management	
	Carnival Corporation and As A Director				
0	Of Carnival Plc.		D	Management	
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director	For	For	Management	
	Of Carnival Plc.				
3	Reelect Arnold W. Donald As A Director	For	For	Management	
	Of Carnival Corporation and As A				
	Director Of Carnival Plc.				
4	Reelect Pier Luigi Foschi As A	For	For	Management	
	Director Of Carnival Corporation and				
5	As A Director Of Carnival Plc. Reelect Howard S. Frank As A Director	For	For	Managamant	
3	Of Carnival Corporation and As A	FOL	FOL	Management	
	Director Of Carnival Plc.				
6	Reelect Richard J. Glasier As A	For	For	Management	
	Director Of Carnival Corporation and				
	As A Director Of Carnival Plc.				
7	Reelect Debra Kelly-Ennis As A	For	For	Management	
	Director Of Carnival Corporation and				
8	As A Director Of Carnival Plc. Reelect John Parker As A Director Of	Eor	For	Managamant	
0	Carnival Corporation and As A Director	For	For	Management	
	Of Carnival Plc.				
9	Reelect Stuart Subotnick As A Director	For	For	Management	
	Of Carnival Corporation and As A				
	Director Of Carnival Plc.				
10	Reelect Laura Weil As A Director Of	For	For	Management	
	Carnival Corporation and As A Director				
11	Of Carnival Plc. Reelect Randall J. Weisenburger As A	For	For	Management	
11	Director Of Carnival Corporation and	101	101	Harragement	
	As A Director Of Carnival Plc.				
12	Reappoint The UK Firm Of	For	For	Management	
	PricewaterhouseCoopers LLP As				
	Independent Auditors For Carnival Plc				
	And Ratify The U.S. Firm Of				
	PricewaterhouseCoopers LLP As The				
	Independent Auditor For Carnival Corporation				
13	Authorize The Audit Committee Of	For	For	Management	
-	Carnival Plc To Fix Remuneration Of	-	-	,	
	The Independent Auditors Of Carnival				

	Plc			
14	Receive The UK Accounts And Reports Of	For	For	Management
	The Directors And Auditors Of Carnival			
	Plc For The Year Ended November 30,			
	2011			
15	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
16	Approve Remuneration of Executive	For	For	Management
	Directors			
17	Authorize Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorize Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorize Shares for Market Purchase	For	For	Management

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#### CHECK POINT SOFTWARE TECHNOLOGIES LTD.

Ticker: CHKP Security ID: M22465104 Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: MAY 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Six Directors	For	For	Management
2	Approve Auditors and Authorize Board	l For	For	Management
	to Fix Their Remuneration; Review			
	Consolidated Financial Statements			
3	Approve Executive Compensation Polic	y For	For	Management
4	Approve Compensation of Chairman/CEO	For	For	Management
Α	Vote FOR if you are a controlling	None	Against	Management
	shareholder or have a personal			
	interest in item; otherwise, vote			
	AGAINST. You may not abstain. If you	<u>l</u>		
	vote FOR, please provide an			
	explanation to your account manager.			

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## CHINA RESOURCES ENTERPRISES, LTD.

Ticker: 00291 Security ID: Y15037107 Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAY 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Declare Final Dividend	For	For	Management
3a	Elect Chen Lang as Director	For	For	Management
3b	Elect Hong Jie as Director	For	For	Management
3с	Elect Liu Hongji as Director	For	For	Management
3d	Elect Lai Ni Hium, Frank as Director	For	For	Management
3e	Elect Du Wenmin as Director	For	For	Management
3f	Elect Yan Biao as Director	For	For	Management
3g	Elect Wei Bin as Director	For	For	Management
3h	Elect Huang Daoguo as Director	For	For	Management
3i	Elect Chen Ying as Director	For	For	Management
3ј	Approve Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

Auditors and Authorize Board to Fix
Their Remuneration

5 Authorize Repurchase of Up to 10 For For Management
Percent of Issued Share Capital

6 Approve Issuance of Equity or For Against Management
Equity-Linked Securities without
Preemptive Rights

7 Authorize Reissuance of Repurchased For Against Management
Shares

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## CHRISTIAN DIOR

Ticker: CDI Security ID: F26334106 Meeting Date: OCT 26, 2012 Meeting Type: Annual/Special

Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.10 per Share	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Capitalization of Reserves of Up to EUR 80 Million for Bonus Issue or Increase in Par Value	For	For	Management
7	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 80 Million	For	Against	Management
10	Approve Issuance of Shares up to 20 Percent of Issued Capital Per Year, up to EUR 80 Million Reserved for Private Placement	For	Against	Management
11	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	Against	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 8 to 10	For	Against	Management
13	Authorize Capital Increase of Up to EUR 80 Million for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	Against	Management
15	Approve Employee Stock Purchase Plan	For	For	Management

16	Set Total Limit for Capital Increase	For	For	Management
	to Result from All Issuance Requests			
	at EUR 80 Million			
17	Authorize up to 1 Percent of Issued	For	Against	Management
	Capital for Use in Restricted Stock			
	Plan			
18	Amend Article 15 of Bylaws Re: Age	For	For	Management
	Limit for CEO and Vice CEOs; Change			
	Fiscal Year Start to July 1, and			
	Fiscal Year End to June 30, and Amend			
	Article 24 of Bylaws Accordingly			

## CHUGAI PHARMACEUTICAL CO. LTD.

Ticker: 4519 Security ID: J06930101 Meeting Date: MAR 27, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 20			
2.1	Elect Director Ohashi, Mitsuo	For	For	Management
2.2	Elect Director Daniel O'Day	For	For	Management
3	Appoint Statutory Auditor Watanabe,	For	For	Management
	Kunitoshi			

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#### CINTAS CORPORATION

Ticker: CTAS Security ID: 172908105
Meeting Date: OCT 16, 2012 Meeting Type: Annual

Record Date: AUG 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gerald S. Adolph	For	For	Management
1b	Elect Director John F. Barrett	For	For	Management
1c	Elect Director Melanie W. Barstad	For	For	Management
1d	Elect Director Richard T. Farmer	For	For	Management
1e	Elect Director Scott D. Farmer	For	For	Management
1f	Elect Director James J. Johnson	For	For	Management
1g	Elect Director Robert J. Kohlhepp	For	For	Management
1h	Elect Director Joseph Scaminace	For	For	Management
1i	Elect Director Ronald W. Tysoe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102 Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director Marc Benioff	For	For	Management
1c	Elect Director M. Michele Burns	For	For	Management
1d	Elect Director Michael D. Capellas	For	For	Management
1e	Elect Director Larry R. Carter	For	For	Management
1f	Elect Director John T. Chambers	For	For	Management
1g	Elect Director Brian L. Halla	For	For	Management
1h	Elect Director John L. Hennessy	For	For	Management
1i	Elect Director Kristina M. Johnson	For	For	Management
1 ј	Elect Director Richard M. Kovacevich	For	For	Management
1k	Elect Director Roderick C. McGeary	For	For	Management
11	Elect Director Arun Sarin	For	For	Management
1m	Elect Director Steven M. West	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Eliminating Conflict	Against	Against	Shareholder
	Minerals from Supply Chain			

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## CITIGROUP INC.

Ticker: C Security ID: 172967424
Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael L. Corbat	For	For	Management
1b	Elect Director Franz B. Humer	For	For	Management
1c	Elect Director Robert L. Joss	For	For	Management
1d	Elect Director Michael E. O'Neill	For	For	Management
1e	Elect Director Judith Rodin	For	For	Management
1f	Elect Director Robert L. Ryan	For	For	Management
1g	Elect Director Anthony M. Santomero	For	For	Management
1h	Elect Director Joan E. Spero	For	For	Management
1i	Elect Director Diana L. Taylor	For	For	Management
1 ј	Elect Director William S. Thompson, Jr.	For	For	Management
1k	Elect Director Ernesto Zedillo Ponce	For	For	Management
	de Leon			
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Amend Indemnifications Provisions	Against	Against	Shareholder

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# COACH, INC.

Ticker: COH Security ID: 189754104 Meeting Date: NOV 07, 2012 Meeting Type: Annual

Record Date: SEP 10, 2012

# Proposal Mgt Rec Vote Cast Sponsor
1.1 Elect Director Lew Frankfort For For Management

1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Stephanie Tilenius	For	For	Management
1.8	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## COCHLEAR LTD.

Ticker: COH Security ID: Q25953102 Meeting Date: OCT 16, 2012 Meeting Type: Annual

Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive the Financial Statements and	For	For	Management
	Statutory Reports			
2.1	Approve the Adoption of the	For	For	Management
	Remuneration Report			
3.1	Elect Edward Byrne as a Director	For	For	Management
3.2	Elect Andrew Denver as a Director	For	For	Management
4.1	Approve the Grant of Securities to	For	For	Management
	Christopher Roberts, CEO and President			
	of the Company			
5.1	Renew Proportional Takeover Provisions	For	For	Management

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## COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
Meeting Date: DEC 11, 2012 Meeting Type: Annual

Record Date: DEC 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
3	Approve Allocation of Income	For	Did Not Vote	Management
4.1a	Amend Articles Re: Change Par Value of	For	Did Not Vote	Management
	Shares			
4.1b	Amend Articles Re: Editorial Amendment	For	Did Not Vote	Management
	Concerning Name of Share Registrar			
4.1c	Amend Articles Re: Editorial Amendment	For	Did Not Vote	Management
	Concerning Name of Share Registrar			
4.1d	Amend Articles Re: Subsequent	For	Did Not Vote	Management
	Amendments to Rights Attached to Shares			
4.2	Approve Reduction in Share Capital	For	Did Not Vote	Management
4.3	Authorize Share Repurchase Program	For	Did Not Vote	Management
4.4	Authorize Extraordinary Dividend	For	Did Not Vote	Management
5a	Elect Michael Rasmussen as Director	For	Did Not Vote	Management
	(Chairman)			
5b	Elect Niels Louis-Hansen as Director	For	Did Not Vote	Management
	(Deputy Chairman)			
5c	Elect Sven Bjorklund as Director	For	Did Not Vote	Management

5d	Elect Per Magid as Director	For	Did Not Vote	Management
5e	Elect Brian Petersen as Director	For	Did Not Vote	Management
5f	Elect Jorgen Tang-Jensen as Director	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers as	For	Did Not Vote	Management
	Auditors			
7	Other Business	None	None	Management

## COMMONWEALTH BANK OF AUSTRALIA

Ticker: CBA Security ID: Q26915100 Meeting Date: OCT 30, 2012 Meeting Type: Annual

Record Date: OCT 28, 2012

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## COMPAGNIE FINANCIERE RICHEMONT SA

Ticker: CFR Security ID: H25662158
Meeting Date: SEP 05, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and	For	Did Not Vote	Management
	Dividends of CHF 0.55 per "A" Bearer			
	Share and CHF 0.055 per "B" Registered			
	Share			
3	Approve Discharge of Board and Senior	For	Did Not Vote	Management
	Management			
4.1	Reelect Johann Rupert as Director	For	Did Not Vote	Management
4.2	Reelect Franco Cologni as Director	For	Did Not Vote	Management
4.3	Reelect Lord Duro as Director	For	Did Not Vote	Management
4.4	Reelect Yves-Andre Istel as Director	For	Did Not Vote	Management
4.5	Reelect Richard Lepeu as Director	For	Did Not Vote	Management
4.6	Reelect Ruggero Magnoni as Director	For	Did Not Vote	Management
4.7	Reelect Josua Malherbe as Director	For	Did Not Vote	Management
4.8	Reelect Frederick Mostert as Director	For	Did Not Vote	Management
4.9	Reelect Simon Murray as Director	For	Did Not Vote	Management
4.10	Reelect Alain Perrin as Director	For	Did Not Vote	Management
4.11	Reelect Guillaume Pictet as Director	For	Did Not Vote	Management
4.12	Reelect Norbert Platt as Director	For	Did Not Vote	Management
4.13	Reelect Alan Quasha as Director	For	Did Not Vote	Management

4.14	Reelect Maria Ramos as Director	For	Did Not Vote Management
4.15	Reelect Lord Renwick of Clifton as	For	Did Not Vote Management
	Director		
4.16	Reelect Dominique Rochat as Director	For	Did Not Vote Management
4.17	Reelect Jan Rupert as Director	For	Did Not Vote Management
4.18	Reelect Gary Saage as Director	For	Did Not Vote Management
4.19	Reelect Juergen Schrempp as Director	For	Did Not Vote Management
4.20	Reelect Martha Wikstrom as Director	For	Did Not Vote Management
5	Ratify PricewaterhouseCoopers as	For	Did Not Vote Management
	Auditors		

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#### COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104 Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Accept Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Dividends	For	For	Management
4	Elect External Auditors for Fiscal	For	For	Management
	Year 2013			
5	Approve Merger by Absorption of	For	For	Management
	Compania de Exploraciones, Desarrollo			
	e Inversiones Mineras SAC by Company			
6	Approve Merger by Absorption of	For	For	Management
	Inversiones Colquijirca SA by Company			

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## COMPANIA DE MINAS BUENAVENTURA S.A.

Ticker: BUENAVC1 Security ID: 204448104 Meeting Date: JUN 07, 2013 Meeting Type: Special

Record Date: MAY 23, 2013

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Financing Operations For For Management

Including, Issuance of Bonds and Obtainment of Loans and credit

Facilities; Authorize Board to Approve all Agreements Related to Financing

Operations

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# COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104 Meeting Date: AUG 07, 2012 Meeting Type: Annual

Record Date: JUN 11, 2012

# Proposal Mgt Rec Vote Cast Sponsor
1 Elect Director Irving W. Bailey, II For For Management
2 Elect Director David J. Barram For For Management

3	Elect Director Stephen L. Baum	For	For	Management
4	Elect Director Erik Brynjolfsson	For	For	Management
5	Elect Director Rodney F. Chase	For	For	Management
6	Elect Director Judith R. Haberkorn	For	For	Management
7	Elect Director J. Michael Lawrie	For	For	Management
8	Elect Director Chong Sup Park	For	For	Management
9	Elect Director Lawrence A. Zimmerman	For	For	Management
10	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
11	Ratify Auditors	For	For	Management

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#### COMPUTERSHARE LIMITED

Ticker: CPU Security ID: Q2721E105 Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect C J Morris as a Director	For	For	Management
3	Elect P J Maclagan as a Director	For	For	Management
4	Approve the Adoption of the	For	For	Management
	Remuneration Report			
5	Approve the Adoption of a New	For	For	Management
	Constitution			

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### CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102 Meeting Date: SEP 21, 2012 Meeting Type: Annual

Record Date: JUL 27, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director Joie A. Gregor	For	For	Management
1.5	Elect Director Rajive Johri	For	For	Management
1.6	Elect Director W.G. Jurgensen	For	For	Management
1.7	Elect Director Richard H. Lenny	For	For	Management
1.8	Elect Director Ruth Ann Marshall	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Andrew J. Schindler	For	For	Management
1.11	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratification Of The Appointment Of	For	For	Management
	Independent Auditor			
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108 Meeting Date: JUL 27, 2012 Meeting Type: Annual

Record Date: MAY 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director Paul L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to have One-vote per Share			
7	Adopt Multiple Performance Metrics	Against	Against	Shareholder
	Under Executive Incentive Plans			

## CSL LTD.

Ticker: CSL Security ID: Q3018U109
Meeting Date: OCT 17, 2012 Meeting Type: Annual

Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Maurice Renshaw as a Director	For	For	Management
2b	Elect David Anstice as a Director	For	For	Management
3	Approve the Adoption of Remuneration	For	For	Management
	Report			
4	Approve the Adoption of a New	For	For	Management
	Constitution			
5a	Amend the Company's Constitution to	For	For	Management
	Insert Proportional Takeover			
	Provisions in the New Constitution			
5b	Amend the Company's Constitution to	For	For	Management
	Re-Insert Proportional Takeover			
	Provisions in the Existing Constitution	l		

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## CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100 Meeting Date: MAY 09, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mat Rec	Vote Cast	Cnangan
	1	Mgt Rec	vote Cast	Sponsor
1.1	Elect Director C. David Brown II	For	For	Management
1.2	Elect Director David W. Dorman	For	For	Management
1.3	Elect Director Anne M. Finucane	For	For	Management
1.4	Elect Director Kristen Gibney Williams	For	For	Management
1.5	Elect Director Larry J. Merlo	For	For	Management
1.6	Elect Director Jean-Pierre Millon	For	For	Management
1.7	Elect Director Richard J. Swift	For	For	Management
1.8	Elect Director William C. Weldon	For	For	Management
1.9	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

5	Reduce Vote Requirement Under the Fair	For	For	Management
	Price Provision			
6	Report on Political Contributions	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100 Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Chris A. Davis	For	For	Management
1b	Elect Director Shane D. Fleming	For	For	Management
1c	Elect Director Louis L. Hoynes, Jr.	For	For	Management
1d	Elect Director William P. Powell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105 Meeting Date: SEP 18, 2012 Meeting Type: Annual

Record Date: JUL 23, 2012

# 1.1 1.2 1.3	Proposal Elect Director Michael W. Barnes Elect Director Leonard L. Berry Elect Director Christopher J. (CJ)	Mgt Rec For For	Vote Cast For For For	Sponsor Management Management Management
	Fraleigh			
1.4	Elect Director Victoria D. Harker	For	For	Management
1.5	Elect Director David H. Hughes	For	For	Management
1.6	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Connie Mack, III	For	For	Management
1.9	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.10	Elect Director Clarence Otis, Jr.	For	For	Management
1.11	Elect Director Michael D. Rose	For	For	Management
1.12	Elect Director Maria A. Sastre	For	For	Management
1.13	Elect Director William S. Simon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 29, 2013 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Proposed Renewal of the Share For For Management

Purchase Mandate

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DBS GROUP HOLDINGS LTD.

Ticker: D05 Security ID: Y20246107 Meeting Date: APR 29, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend Per Ordinary Share	For	For	Management
3	Declare Final Dividend Per Non-Voting Redeemable Convertible Preference Share	For	For	Management
4	Approve Directors' Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Elect Danny Teoh Leong Kay as Director	For	For	Management
7	Elect Euleen Goh Yiu Kiang as Director	For	For	Management
8	Elect Andre Sekulic as Director	For	For	Management
9	Elect Woo Foong Pheng as Director	For	For	Management
10	Approve Grant of Awards and Issue of Shares Pursuant to the DBSH Share Option Plan and DBSH Share Plan	For	Against	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Final Dividends for the Year Ended Dec. 31, 2012	For	For	Management
13	Approve Issuance of Shares and Non-Voting Redeemable Convertible Preference Shares under the DBSH Scrip Dividend Scheme for the Dividends which may be Declared for the Year Ending Dec. 31, 2013	For	For	Management

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### DELEK GROUP LTD.

Ticker: DLEKG Security ID: M27635107 Meeting Date: NOV 26, 2012 Meeting Type: Special

Record Date: OCT 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Settlement Agreement on Debt	For	Against	Management
	Owed to Company by its Subsidiary			
	Delek Real Estate Ltd.			
1a	Vote FOR If You Have a Personal	None	Against	Management
	Interest in the Previous Item; Vote			

AGAINST If You Do NOT Have a Personal Interest in the Previous Item  $\,$ 

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#### DELL INC.

Ticker: DELL Security ID: 24702R101 Meeting Date: JUL 13, 2012 Meeting Type: Annual

Record Date: MAY 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Breyer	For	For	Management
2	Elect Director Donald J. Carty	For	For	Management
3	Elect Director Janet F. Clark	For	For	Management
4	Elect Director Laura Conigliaro	For	For	Management
5	Elect Director Michael S. Dell	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director William H. Gray, III	For	For	Management
8	Elect Director Gerard J. Kleisterlee	For	For	Management
9	Elect Director Klaus S. Luft	For	For	Management
10	Elect Director Alex J. Mandl	For	For	Management
11	Elect Director Shantanu Narayen	For	For	Management
12	Elect Director H. Ross Perot, Jr.	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
15	Approve Omnibus Stock Plan	For	For	Management

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## DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100 Meeting Date: NOV 05, 2012 Meeting Type: Annual

Record Date: NOV 03, 2012

# 1	Proposal Approve the Adoption of the Remuneration Report	Mgt Rec For	Vote Cast For	Sponsor Management
2 3.1	Approve the Spill Resolution Approve the DEXUS Transitional Performance Rights Plan	None For	Against Abstain	Management Management
3.2	Approve the DEXUS Short Term Incentive Performance Rights Plan and the DEXUS Long Term Incentive Performance Rights Plan	For	For	Management
4	Approve the Grant of 453,417 Performance Rights to Darren Steinberg, Executive Director of the Company	For	Abstain	Management
5.1 5.2 5.3 5.4	Elect Richard Sheppard as a Director Elect Chris Beare as a Director Elect John Conde as a Director Elect Peter St George as a Director	For For For	For For For	Management Management Management Management

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DIAGEO PLC

Ticker: DGE Security ID: G42089113
Meeting Date: OCT 17, 2012 Meeting Type: Annual

Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as	For	For	Management
	Director			
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Elect Ho KwonPing as Director	For	For	Management
14	Elect Ivan Menezes as Director	For	For	Management
15	Reappoint KPMG Audit plc as Auditors	For	For	Management
16	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
17	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
18	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
19	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
20	Authorise EU Political Donations and	For	For	Management
	Expenditure			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102 Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Tisch	For	For	Management
1.2	Elect Director Lawrence R. Dickerson	For	For	Management
1.3	Elect Director John R. Bolton	For	For	Management
1.4	Elect Director Charles L. Fabrikant	For	For	Management
1.5	Elect Director Paul G. Gaffney, II	For	For	Management
1.6	Elect Director Edward Grebow	For	For	Management
1.7	Elect Director Herbert C. Hofmann	For	For	Management
1.8	Elect Director Clifford M. Sobel	For	For	Management
1.9	Elect Director Andrew H. Tisch	For	For	Management
1.10	Elect Director Raymond S. Troubh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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DRESSER-RAND GROUP INC.

Ticker: DRC Security ID: 261608103
Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Macaulay	For	For	Management
1.2	Elect Director Vincent R. Volpe, Jr.	For	For	Management
1.3	Elect Director Rita V. Foley	For	For	Management
1.4	Elect Director Louis A. Raspino	For	For	Management
1.5	Elect Director Philip R. Roth	For	For	Management
1.6	Elect Director Stephen A. Snider	For	For	Management
1.7	Elect Director Michael L. Underwood	For	For	Management
1.8	Elect Director Joseph C. Winkler, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management

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### ELAN CORPORATION PLC

Ticker: DRX Security ID: G29539106
Meeting Date: DEC 12, 2012 Meeting Type: Special

Record Date: DEC 10, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Demerger For For Management

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### ELECTRONIC ARTS INC.

Ticker: EA Security ID: 285512109
Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Jay C. Hoag	For	For	Management
3	Elect Director Jeffrey T. Huber	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	For	Management
5	Elect Director Gregory B. Maffei	For	For	Management
6	Elect Director Vivek Paul	For	For	Management
7	Elect Director Lawrence F. Probst, III	For	For	Management
8	Elect Director John S. Riccitiello	For	For	Management
9	Elect Director Richard A. Simonson	For	For	Management
10	Elect Director Luis A. Ubinas	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Ratify Auditors	For	For	Management

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# ELEKTA AB

Ticker: EKTA B Security ID: W2479G107 Meeting Date: SEP 04, 2012 Meeting Type: Annual Record Date: AUG 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of	For	For	Management
	Shareholders			
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of	For	For	Management
	Meeting			
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
8	Receive President's Report; Receive	None	None	Management
	Reports on Board and Board Committee			
	Activities			
9	Approve Financial Statements and	For	For	Management
	Statutory Reports			
10	Approve Allocation of Income and	For	For	Management
	Dividends of SEK 5 per Share			_
11	Approve Discharge of Board and	For	For	Management
	President			
12	Receive Report on Nominating Committee	None	None	Management
	Activities			
13	Determine Number of Members (8) and	For	For	Management
	Deputy Members (0) of Board			,
14	Approve Remuneration of Directors in	For	For	Management
	the Aggregate Amount of SEK 3.2			5
	Million; Approve Remuneration of			
	Auditors			
15	Reelect Akbar Seddigh (Chair), Hans	For	For	Management
	Barella, Luciano Cattani, Laurent			5
	Leksell, Siaou-Sze Lien, Wolfgang			
	Reim, Jan Secher and Birgitta			
	Goransson as Directors			
16	Ratify PricewaterhouseCoopers as	For	For	Management
	Auditors			5
17	Approve Remuneration Policy And Other	For	For	Management
	Terms of Employment For Executive			,
	Management			
18a	Authorize Repurchase of Issued Shares	For	For	Management
18b	Authorize Reissuance of Repurchased	For	For	Management
	Shares			
18c	Approve Transfer of Shares to	For	For	Management
	Participants in Performance Share			
	Program 2012			
18d	Approve Transfer of Shares to Cover	For	For	Management
100	Certain Expenditures in Connection	101	101	riarragemerre
	with Performance Share Programs 2009,			
	2010, and 2011			
19	Approve Performance Share Plan 2012	For	For	Management
20	Approve 4:1 Stock Split	For	For	Management
21	Amend Articles Re: Auditor	For	For	Management
22	Authorize Chairman of Board and	For	For	Management
44	Representatives of Between Three and	101	1 01	11a11ayement
	Five of Company's Largest Shareholders			
	to Serve on Nominating Committee			
23	Close Meeting	None	None	Management
23	CTOSE MEECTING	110116	140116	riarragement

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#### EMBRAER SA

Ticker: ERJ Security ID: 29082A107 Meeting Date: MAR 08, 2013 Meeting Type: Special

Record Date: JAN 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles 2, 8, 33, 39, and 40	For	For	Management
	Re: Competencies of Board of Directors			
	and Executive Members			
2	Amend Articles 27, 29, 30, 31, 32, 33,	For	For	Management
	34, and 35 Re: Board Structure			
3	Amend Articles 9, 10, 11, 12, 16, 18,	For	For	Management
	20, 22, 23, 30, 31, 32, 33, 39, 47,			
	49, 54, 55, and 59			

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### EMBRAER SA

Ticker: ERJ Security ID: 29082A107
Meeting Date: APR 25, 2013 Meeting Type: Annual/Special

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports for Fiscal Year			
	Ended Dec. 31, 2012			
2	Approve Allocation of Income and	For	For	Management
	Dividends			
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's	For	Against	Management
	Management			
6	Approve Remuneration of Fiscal Council	For	For	Management
1	Amend Stock Option Plan	For	For	Management
2	Approve Stock Option Plan for Board of	For	For	Management
	Directors			

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## EMC CORPORATION

Ticker: EMC Security ID: 268648102 Meeting Date: MAY 01, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael W. Brown	For	For	Management
1b	Elect Director Randolph L. Cowen	For	For	Management
1c	Elect Director Gail Deegan	For	For	Management
1d	Elect Director James S. DiStasio	For	For	Management
1e	Elect Director John R. Egan	For	For	Management
1f	Elect Director Edmund F. Kelly	For	For	Management
1g	Elect Director Judith A. Miscik	For	For	Management
1h	Elect Director Windle B. Priem	For	For	Management

Elect Director Paul Sagan	For	For	Management
Elect Director David N. Strohm	For	For	Management
Elect Director Joseph M. Tucci	For	For	Management
Ratify Auditors	For	For	Management
Advisory Vote to Ratify Named	For	For	Management
Executive Officers' Compensation			
Amend Omnibus Stock Plan	For	For	Management
Amend Qualified Employee Stock	For	For	Management
Purchase Plan			
Provide Right to Act by Written Consent	For	For	Management
Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder
	Elect Director David N. Strohm Elect Director Joseph M. Tucci Ratify Auditors Advisory Vote to Ratify Named Executive Officers' Compensation Amend Omnibus Stock Plan Amend Qualified Employee Stock Purchase Plan Provide Right to Act by Written Consent Require Consistency with Corporate Values and Report on Political	Elect Director David N. Strohm For Elect Director Joseph M. Tucci For Ratify Auditors For Advisory Vote to Ratify Named For Executive Officers' Compensation Amend Omnibus Stock Plan For Amend Qualified Employee Stock For Purchase Plan Provide Right to Act by Written Consent For Require Consistency with Corporate Against Values and Report on Political	Elect Director David N. Strohm For For Elect Director Joseph M. Tucci For For Ratify Auditors For For Advisory Vote to Ratify Named For For Executive Officers' Compensation Amend Omnibus Stock Plan For For Amend Qualified Employee Stock For For Purchase Plan Provide Right to Act by Written Consent For Require Consistency with Corporate Against Against Values and Report on Political

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### EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104 Meeting Date: FEB 05, 2013 Meeting Type: Annual

Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director A.A. Busch, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Sustainability	Against	Against	Shareholder

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#### ENI SPA

Ticker: ENI Security ID: T3643A145
Meeting Date: JUL 16, 2012 Meeting Type: Special

Record Date: JUL 05, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Elimination of Shares' Par For For Management
Value and Cancellation of Treasury
Shares

Authorize Share Repurchase Program For For Management

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## ERICSSON

Ticker: ERICB Security ID: W26049119 Meeting Date: APR 09, 2013 Meeting Type: Annual

Record Date: APR 03, 2013

# Proposal Mgt Rec Vote Cast Sponsor
1 Elect Chairman of Meeting For For Management
2 Prepare and Approve List of For For Management

	Shareholders			
3	Approve Agenda of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports	None	None	Management
7	Receive President's Report	None	None	Management
8.1	Approve Financial Statements and Statutory Reports	For	For	Management
8.2	Approve Discharge of Board and President	For	For	Management
8.3	Approve Allocation of Income and Dividends of SEK 2.75 per Share	For	For	Management
9	Presentation of Nominating Committee's Proposals	None	None	Management
9.1	Determine Number of Members (12) and Deputy Members of Board (0)	For	For	Management
9.2	Approve Remuneration of Directors in the Amount of SEK 3.85 Million to the Chairman and SEK 900,000 for Other Directors (Including Possibility to Receive Part of Remuneration in Phantom Shares); Approve Remuneration for Committee Work	For	For	Management
9.3	Reelect L. Johansson, R. Austin, P. Bonfield, B. Ekholm, A. Izosimov, U. Johansson, S. Martin-Lof, H. Vestberg, and J. Wallenberg as Directors; Elect N. Denzel, K. Lund, and P. Ostberg as New Directors	For	For	Management
9.4	Approve Remuneration of Auditors	For	For	Management
9.5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
10	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
11.1	Approve 2013 Share Matching Plan for All Employees	For	For	Management
11.2	Authorize Reissuance of 11.9 Million Repurchased Class B Shares for 2013 Share Matching Plan for All Employees	For	For	Management
11.3	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.2	For	For	Management
11.4	Approve 2013 Share Matching Plan for Key Contributors	For	For	Management
11.5	Authorize Reissuance of 8.7 Million Repurchased Class B Shares for 2013 Share Matching Plan for Key Contributors	For	For	Management
11.6	Approve Equity Swap Agreement with Third Party as Alternative to Item 11.5	For	For	Management
11.7	Approve 2013 Restricted Stock Plan for Executives		For	Management
11.8	Authorize Reissuance of 6 Million Repurchased Class B Shares for 2013 Restricted Stock Plan for Executives	For	For	Management
11.9	Approve Swap Agreement with Third Party as Alternative to Item 11.8	For	For	Management
12	Authorize Reissuance of up to 18.2 Million Repurchased Class B Shares to Cover Social Costs in Connection with	For	For	Management

	2009, 2010, 2011 and 2012 Long-Term			
	Variable Compensation Plans			
13	Amend Articles Re: Insert Gender Quota	None	Against	Shareholder
	for Board of Directors			
14	Instruct the Board to Investigate How	None	For	Shareholder
	All Shares Are to be Given the Same			
	Voting Power and To Present Such a			
	Proposal at the Next Annual General			
	Meeting			
15.1	Request Board to Take Necessary Action	None	Against	Shareholder
	to Create a Shareholders Association			
15.2	Request Board to Propose to the	None	Against	Shareholder
	Swedish Government Legislation on the			
	Abolition of Voting Power Differences			
	at Swedish Limited Liability Companies			
15.3	Request Board to Prepare a Proposal	None	Against	Shareholder
	Regarding Board Representation for the			
	Small and Midsize Shareholders			
16	Close Meeting	None	None	Management

# EURASIAN NATURAL RESOURCES CORPORATION PLC

Ticker: ENRC Security ID: G3215M109
Meeting Date: DEC 28, 2012 Meeting Type: Special

Record Date: DEC 24, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of Shares in For For Management
Camrose Resources Limited and Certain
Subsidiaries

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# EUROPEAN AERONAUTIC DEFENCE AND SPACE COMPANY EADS NV

Ticker: EAD Security ID: N3114C808
Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2.1	Discussion on Company's Corporate	None	None	Management
	Governance Structure			
2.2	Receive Explanation on Company's	None	None	Management
	Reserves and Dividend Policy			
2.3	Receive Financial Statements and	None	None	Management
	Report on the Business			
3	Discussion of Agenda Items	None	None	Management
4.1	Adopt Financial Statements	For	For	Management
4.2	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 0.60 per Share			
4.3	Approve Discharge of Board of Directors	For	For	Management
4.4	Ratify Ernst & Young Accountants L.L.P.	For	For	Management
	as Co-Auditors			
4.5	Ratify KPMG Accountants N.V. as	For	For	Management
	Co-Auditors			
4.6	Approve Remuneration of Executive and	For	For	Management
	Non-Executive Directors			-

4.7	Grant Board Authority to Issue Shares	For	For	Management
	Up To 0.15 Percent of Authorized			
	Capital and Excluding Preemptive Rights			
4.8	Approve Cancellation of Repurchased	For	For	Management
	Shares			
4.9	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
5	Close Meeting	None	None	Management

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### EXELON CORPORATION

Ticker: EXC Security ID: 30161N101 Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management
1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1 ј	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
11	Elect Director William C. Richardson	For	For	Management
1m	Elect Director Thomas J. Ridge	For	For	Management
1n	Elect Director John W. Rogers, Jr.	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
1p	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			

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## EXPERIAN PLC

Ticker: EXPN Security ID: G32655105
Meeting Date: JUL 18, 2012 Meeting Type: Annual

Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Elect Brian Cassin as Director	For	For	Management
4	Re-elect Fabiola Arredondo as Director	For	For	Management
5	Re-elect Chris Callero as Director	For	For	Management
6	Re-elect Roger Davis as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Sir John Peace as Director	For	For	Management
9	Re-elect Don Robert as Director	For	For	Management
10	Re-elect Sir Alan Rudge as Director	For	For	Management

11 12 13	Re-elect Judith Sprieser as Director Re-elect David Tyler as Director Re-elect Paul Walker as Director	For For For	For For	Management Management Management
14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
15	Authorise Board to Fix Remuneration of Auditors	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management

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#### EXPERIAN PLC

Ticker: EXPN Security ID: G32655105 Meeting Date: NOV 20, 2012 Meeting Type: Special

Record Date: NOV 18, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve the Related Party Transaction For For Management and the Transaction

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### FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102 Meeting Date: OCT 24, 2012 Meeting Type: Annual

Record Date: OCT 22, 2012

#	Dwanagal	Mat Dog	Mata Cast	Cnoncon
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Michael Anderson as a Director	For	For	Management
2	Elect Sam Morgan as a Director	For	For	Management
3	Elect Jack Cowin as a Director	For	For	Management
4	Elect James Millar as a Director	For	For	Management
5	Elect Peter J. Cox as a Director	Against	Against	Shareholder
6	Approve the Adoption of the	For	For	Management
	Remuneration Report			
7	Approve the Grant of Up to A\$800,000	For	For	Management
	Worth of Performance Rights to Gregory			
	Hywood, Chief Executive Officer of the			
	Company			

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#### FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106 Meeting Date: SEP 24, 2012 Meeting Type: Annual

Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director John A. Edwardson	For	For	Management
1.3	Elect Director Shirley Ann Jackson	For	For	Management

1.4	Elect Director Steven R. Loranger	For	For	Management
1.5	Elect Director Gary W. Loveman	For	For	Management
1.6	Elect Director R. Brad Martin	For	For	Management
1.7	Elect Director Joshua Cooper Ramo	For	For	Management
1.8	Elect Director Susan C. Schwab	For	For	Management
1.9	Elect Director Frederick W. Smith	For	For	Management
1.10	Elect Director Joshua I. Smith	For	For	Management
1.11	Elect Director David P. Steiner	For	For	Management
1.12	Elect Director Paul S. Walsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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### FIAT INDUSTRIAL S.P.A.

Ticker: FI Security ID: T42136100 Meeting Date: APR 08, 2013 Meeting Type: Annual

Record Date: MAR 26, 2013

# Proposal Mgt Rec Vote Cast Spo:	onsor
1.a Approve Financial Statements, For For Man	nagement
Statutory Reports, and Allocation of	
Income	
1.b Approve Remuneration Report For Against Man	nagement
2.a.1 Slate 1 Submitted by EXOR SpA None Did Not Vote Sha	areholder
2.a.2 Slate 2 Submitted by Institutional None For Sha	areholder
Investors	
2.b Approve Internal Auditors' Remuneration For For Man	nagement

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### FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
Meeting Date: NOV 20, 2012 Meeting Type: Annual

Record Date: NOV 16, 2012

# 1 2	Proposal Elect Alan Trevor Jackson as a Director Elect Gene Thomas Tilbrook as a Director	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
3	Elect Kathryn Diane Spargo as a Director	For	For	Management
4	Elect Mark Duncan Adamson as a Director	For	For	Management
5	Authorize Board to Fix Remuneration of the Auditors	For	For	Management
6	Approve the Grant of Up to 1 Million Options to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	Against	Management
7	Approve the Provision of Financial Assistance to Mark Duncan Adamson, Chief Executive Officer and Managing Director of the Company	For	For	Management

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### FOMENTO ECONOMICO MEXICANO SAB DE CV (FEMSA)

Ticker: FEMSAUBD Security ID: 344419106 Meeting Date: MAR 15, 2013 Meeting Type: Annual

Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Report of Board of Directors on	For	For	Management
	Financial Statements and Statutory			
	Reports for Fiscal Year 2012, Receive			
	CEO's Report and Audit and Corporate			
	Practices Committees Chairmen Report			
	Accept Report on Adherence to Fiscal	For	For	Management
	Obligations			
	Approve Allocation of Income and	For	For	Management
	Distribution of Cash Dividends			
4	Set Aggregate Nominal Share Repurchase	For	For	Management
	Reserve to a Maximum Amount of up to			
	MXN 3 Billion			
	Elect Directors and Secretaries,	For	For	Management
	Verify Independence of Directors, and			
	Approve their Remuneration	_	_	
6	Elect Members and Chairmen of Finance	For	For	Management
	and Planning Committee, Audit			
	Committee and Corporate Practices			
	Committee; Approve Their Remuneration		D	Managara
	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions	П	П	Managana
8	Approve Minutes of Meeting	For	For	Management

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### FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
Meeting Date: AUG 15, 2012 Meeting Type: Proxy Contest

Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)	None		
1.1	Elect Director Howard Solomon	For	Did Not Vote	Management
1.2	Elect Director Nesli Basgoz	For	Did Not Vote	Management
1.3	Elect Director Christopher J. Coughlin	For	Did Not Vote	Management
1.4	Elect Director Dan L. Goldwasser	For	Did Not Vote	Management
1.5	Elect Director Kenneth E. Goodman	For	Did Not Vote	Management
1.6	Elect Director Gerald M. Lieberman	For	Did Not Vote	Management
1.7	Elect Director Lawrence S. Olanoff	For	Did Not Vote	Management
1.8	Elect Director Lester B. Salans	For	Did Not Vote	Management
1.9	Elect Director Brenton L. Saunders	For	Did Not Vote	Management
1.10	Elect Director Peter J. Zimetbaum	For	Did Not Vote	Management
2	Advisory Vote to Ratify Named	For	Did Not Vote	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	Did Not Vote	Management
4	Adopt Proxy Access Right	Against	Did Not Vote	Shareholder
5	Repeal Any Bylaws Amendments	Against	Did Not Vote	Shareholder
	Implemented on or after June 18, 2012			
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Eric J. Ende	For	Withhold	Shareholder

1.2	Elect Director Pierre Legault	For	For	Shareholder
1.3	Elect Director Andrew J. Fromkin	For	Withhold	Shareholder
1.4	Elect Director Daniel A. Ninivaggi	For	For	Shareholder
1.5	Management Nominee - Howard Solomon	For	For	Shareholder
1.6	Management Nominee - Nesli Basgoz	For	For	Shareholder
1.7	Management Nominee - Christopher J.	For	For	Shareholder
	Coughlin			
1.8	Management Nominee - Gerald M.	For	For	Shareholder
	Lieberman			
1.9	Management Nominee - Brenton L.	For	For	Shareholder
	Saunders			
1.10	Management Nominee - Peter J. Zimetbaum	For	For	Shareholder
2	Advisory Vote to Ratify Named	Against	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Adopt Proxy Access Right	Abstain	Against	Shareholder
5	Repeal Any Bylaws Amendments	For	For	Shareholder
	Implemented on or after June 18, 2012			

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#### FORTESCUE METALS GROUP LTD.

Ticker: FMG Security ID: Q39360104 Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the	For	Against	Management
	Remuneration Report			
2	Elect Cao Huiquan as a Director	For	For	Management
3	Elect Herb Elliott as a Director	For	For	Management
4	Approve the Fortescue Metals Group Ltd	For	For	Management
	Performance Share Plan			
5	Appoint PricewaterhouseCoopers as	For	For	Management
	Auditor of the Company			

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### FRASER AND NEAVE LIMITED

Ticker: F99 Security ID: Y2642C155
Meeting Date: SEP 28, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposal of the Company's	For	For	Management
	Interests in Asia Pacific Breweries			
	Limited and Asia Pacific Investment			
	Pte Limited			
2	Approve Proposed Capital Reduction	For	For	Management

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# GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108 Meeting Date: NOV 23, 2012 Meeting Type: Special

Record Date: NOV 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Four Directors Appointed to	For	Against	Management
	Fill Vacant Seats			
2	Elect Five New Directors	For	Against	Management
3	Elect Secretary of General Meeting	For	For	Management
	Board			
4	Elect Fiscal Council Member	For	For	Management
5	Elect Remuneration Committee Member	For	For	Management
6	Authorize Repurchase and Reissuance of	For	For	Management
	Shares			

### GAZPROM OAO

Ticker: GAZP Security ID: 368287207
Meeting Date: JUN 28, 2013 Meeting Type: Annual
Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	Management
6	Ratify ZAO PricewaterhouseCoopers as	For	For	Management
0	Auditor	roi	roi	riairagement
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of Audit Commission	For	For	Management
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on Audit Commission	For	For	Management
12.1	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Agreements	For	For	Management
12.2	Approve Related-Party Transaction with	For	For	Management
12.0	OAO Sberbank of Russia Re: Loan Agreements	101	101	
12.3	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Loan Agreements			-
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Loan Facility Agreement			
12.6	Approve Related-Party Transaction with	For	For	Management
12.0	OAO Bank VTB Re: Loan Facility	101	101	Harragemeric
12.7	Agreement Approve Related-Party Transaction with	For	For	Managamant
12.7	OAO Bank Rossiya Re: Loan Facility	FOI	roi	Management
12.8	Agreement	П	П	Managanan
12.0	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on	For	For	Management
	Transfer of Funds and Placement of			
	Monetary Funds As Minimum Balance On			
	Bank Accounts			
12.9		For	For	Managamant
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB,	LOT	r OI	Management
	ONO SUCTUATION OF MUSSIA, ONO DATE VID,			

12.10	OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements	For	For	Management
12.11	on Using Electronic Payments System Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.12	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Foreign Currency Purchase/Sale	For	For	Management
12.13	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Forward/Swap Conversion Operations	For	For	Management
12.14	Approve Related-Party Transaction with OAO Bank VTB Re: Deposit Agreements	For	For	Management
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit Agreements	For	For	Management
12.17	Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.18	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of	For	For	Management
12.19	Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with	For	For	Management

	OAO Tsentrgaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions			
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and	For	For	Management
12.30	Use of Gas Condensate Pipeline Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of	For	For	Management
12.31	Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and	For	For	Management
12.32	Special-Purpose Telecommunications Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and	For	For	Management
12.33	Use of Software and Hardware Solutions Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of	For	For	Management
12.34	Software and Hardware Solutions Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of	For	For	Management
12.35	Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and	For	For	Management
12.36	Use of Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and	For	For	Management
12.37	Use of Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's	For	For	Management
12.38	Trademarks Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and	For	For	Management
12.39	Use of Gas Distribution System Approve Related-Party Transactions with OOO Gazprom Investoproekt: Re: Provision of Consulting Services	For	For	Management
12.40	Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of Facilities of Druzhba Vacation Center	For	For	Management
12.41	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by Gazprom	For	For	Management
12.42	Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management

12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on Transportation of Gas	For	For	Management
12.44	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
12.45	Agreements on Transportation of Gas Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on	For	For	Management
12.46	Transportation of Gas Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of Gas	For	For	Management
12.47	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Transportation of Gas	For	For	Management
12.48	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of	For	For	Management
12.49	Infrastructure Facilities Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency	For	For	Management
12.50	Purchase/Sale Transactions Approve Related-Party Transaction with 000 Gazprom Tsentrremont Re:	For	For	Management
12.51	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection,	For	For	Management
12.52	and Storage of Gas Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on	For	For	Management
12.53	Sale and Transportation of Gas Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale	For	For	Management
12.54	and Transportation of Gas Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on Transportation of Gas	For	For	Management
12.55	Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.56	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements on Transportation of Gas	For	For	Management
12.57	Approve Related-Party Transaction with 000 Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.60	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.61	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements	For	For	Management

12.62	on Investment Projects Approve Related-Party Transaction with	For	For	Management
12.63	000 Gazpromtrans Re: Agreements on Investment Projects Approve Related-Party Transaction with	For	For	Management
12.64	000 Gazprom Tsentrremont Re: Agreements on Investment Projects Approve Related-Party Transaction with	For	For	Management
12.65	ZAO Yamalgazinvest Re: Agreements on Investment Projects Approve Related-Party Transaction with	For	For	Management
	OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial Liquidation of Gas Pipeline			
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management
12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.68	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Familiy Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO	For	For	Management
12.78	Gazprom's Trademarks Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License	For	For	Management
12.79	to Use OAO Gazprom's Trademarks Approve Related-Party Transaction with	For	For	Management

	OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks			
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO	For	For	Management
12.83	Gazprom's Trademarks Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with 000 Gazprom Mezhregiongaz Re: Agreements on Delivery of Gas	For	For	Management
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of Audit Commission	For	Did Not Vote	Management
14.2	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
14.3	Elect Andrey Belobrov as Member of Audit Commission	For	Did Not Vote	Management
14.4	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
14.5	Elect Mikhail Kuzovlev as Member of Audit Commission	For	Did Not Vote	,
14.6	Elect Marina Mikhina as Member of Audit Commission	For	Against	Management
14.7	Elect Lidiya Morozova as Member of Audit Commission	For	Against	Management
14.8	Elect Anna Nesterova as Members of Audit Commission	For	For	Management
14.9	Elect Georgiy Nozadze as Member of Audit Commission	For	For	Management
	Elect Yuriy Nosov as Member of Audit Commission	For	For	Management
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management

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Meeting Date: JUN 28, 2013 Meeting Type: Annual Record Date: MAY 13, 2013

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#	Proposal Popost	Mgt Rec	Vote Cast	Sponsor
1 2	Approve Annual Report Approve Financial Statements	For For	For For	Management Management
3	Approve Allocation of Income	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Procedure of Dividend Payment	For	For	-
6	Ratify ZAO PricewaterhouseCoopers as	For	For	Management Management
0	Auditor	FOL	FOL	Management
7	Approve Remuneration of Directors	For	Against	Management
8	Approve Remuneration of Members of	For	For	Management
O	Audit Commission	101	101	rianagement
9	Amend Charter	For	For	Management
10	Amend Regulations on General Meetings	For	For	Management
11	Approve New Edition of Regulations on	For	For	Management
	Audit Commission	101	101	11411490110110
12.1	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Loan Agreements	101	101	11411490110110
12.2	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Loan			
	Agreements			
12.3	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Loan Agreements			
12.4	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Loan Facility			,
	Agreement			
12.5	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia Re: Loan			,
	Facility Agreement			
12.6	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Loan Facility			_
	Agreement			
12.7	Approve Related-Party Transaction with	For	For	Management
	OAO Bank Rossiya Re: Loan Facility			
	Agreement			
12.8	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Agreements on			
	Transfer of Funds and Placement of			
	Monetary Funds As Minimum Balance On			
	Bank Accounts			
12.9	Approve Related-Party Transaction with	For	For	Management
	OAO Sberbank of Russia, OAO Bank VTB,			
	OAO AB Rossiya, and OAO Rosselkhozbank			
	Re: Agreements on Transfer of Funds			
12.10	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank, OAO Sberbank of			
	Russia, OAO Bank VTB, OAO AB Rossiya,			
	and OAO Rosselkhozbank Re: Agreements			
	on Using Electronic Payments System			
12.11	Approve Related-Party Transaction with	For	For	Management
	OAO Gazprombank Re: Agreements on			
	Foreign Currency Purchase/Sale			
12.12	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Agreements on Foreign			
10 10	Currency Purchase/Sale	_	_	
12.13	Approve Related-Party Transaction with	For	For	Management
	OAO Bank VTB Re: Agreements on			
10 14	Forward/Swap Conversion Operations	Eom	Eon	Managara
12.14	Approve Related-Party Transaction with	For	For	Management

	OAO Bank VTB Re: Deposit Agreements			
12.15	Approve Related-Party Transaction with OAO Gazprombank Re: Deposit Agreements	For	For	Management
12.16	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Deposit	For	For	Management
12.17	Agreements Approve Related-Party Transaction with OAO Gazprombank Re: Guarantee Agreements for Securing Obligations of	For	For	Management
12.18	Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Sberbank of Russia Re: Guarantee Agreements for Securing Obligations of	For	For	Management
12.19	Gazprom's Subsidiaries Approve Related-Party Transaction with OAO Bank VTB Re: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.20	Approve Related-Party Transaction with OAO Gazprombank: Guarantee Agreements for Securing Obligations of Gazprom's Subsidiaries	For	For	Management
12.21	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.22	Approve Related-Party Transaction with OAO Bank VTB Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.23	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreements on Guarantees to Tax Authorities	For	For	Management
12.24	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities at Railway Stations	For	For	Management
12.25	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Tank Cars	For	For	Management
12.26	Approve Related-Party Transaction with DOAO Tsentrenergogaz Re: Agreements on Temporary Possession and Use of Building and Equipment	For	For	Management
12.27	Approve Related-Party Transaction with OAO Tsentrgaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.28	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Temporary Possession and Use of Non-residential Premises	For	For	Management
12.29	Approve Related-Party Transaction with OAO Gazprom Neftekhim Salavat Re: Agreements on Temporary Possession and	For	For	Management
12.30	Use of Gas Condensate Pipeline Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of	For	For	Management
12.31	Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on	For	For	Management

12.32	Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications Approve Related-Party Transaction with	For	For	Management
10.00	OAO Gazprom Space Systems Re:	101	101	riarrag om orro
12.33	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of	For	For	Management
12.34	Software and Hardware Solutions Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of	For	For	Management
12.35	Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
12.36	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and	For	For	Management
12.37	Use of Software and Hardware Solutions Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's	For	For	Management
12.38	Trademarks Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and	For	For	Management
12.39	Use of Gas Distribution System Approve Related-Party Transactions with 000 Gazprom Investoproekt: Re:	For	For	Management
12.40	Provision of Consulting Services Approve Related-Party Transaction with OAO Druzhba Re: Agreements on Temporary Possession and Use of	For	For	Management
12.41	Facilities of Druzhba Vacation Center Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Sale of Commercial Products Owned by	For	For	Management
12.42	Gazprom Approve Related-Party Transaction with OAO Severneftegazprom Re: Agreements on Delivery of Gas	For	For	Management
12.43	Approve Related-Party Transaction with OAO Tomskgazprom Re: Agreements on	For	For	Management
12.44	Transportation of Gas Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
12.45	Agreements on Transportation of Gas Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on	For	For	Management
12.46	Transportation of Gas Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Arranging of Injection and Storage of	For	For	Management
12.47	Gas Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on	For	For	Management
12.48	Transportation of Gas Approve Related-Party Transaction with	For	For	Management

	OOO Gazpromtrans Re: Agreements on Temporary Possession and Use of Infrastructure Facilities			
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency	For	For	Management
12.50	Purchase/Sale Transactions Approve Related-Party Transaction with 000 Gazprom Tsentrremont Re:	For	For	Management
12.51	Agreements on Temporary Possession and Use of Software and Hardware Solutions Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection,	For	For	Management
12.52	and Storage of Gas Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on	For	For	Management
12.53	Sale and Transportation of Gas Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale	For	For	Management
12.54	and Transportation of Gas Approve Related-Party Transaction with KazRosGaz LLP Re: Agreements on	For	For	Management
12.55	Transportation of Gas  Approve Related-Party Transaction with OAO Beltransgaz Re: Agreements on Sale	For	For	Management
12.56	and Transportation of Gas Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Agreements	For	For	Management
12.57	on Transportation of Gas Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.58	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Start-Up and Commissioning Work	For	For	Management
12.59	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Start-Up and	For	For	Management
12.60	Commissioning Work  Approve Related-Party Transaction with  ZAO Yamalgazinvest Re: Agreements on	For	For	Management
12.61	Start-Up and Commissioning Work Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with 000 Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with 000 Gazprom Tsentrremont Re: Agreements on Investment Projects	For	For	Management
12.64	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Investment Projects	For	For	Management
12.65	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Service Agreement on Partial	For	For	Management
12.66	Liquidation of Gas Pipeline Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management

12.67	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Environment, Life, Health, and	For	For	Management
12.68	Individual Property Insurance Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Environment, Life, Health, and Individual Property Insurance	For	For	Management
12.69	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance in Connection with Customs Operations	For	For	Management
12.70	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees	For	For	Management
12.71	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Gazprom's Employees, Their Familiy Members, and Retired Former Employees	For	For	Management
12.72	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Insurance of Transportation Vehicles Owned By Gazprom	For	For	Management
12.73	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Liability Insurance to Members of Board of Directors and Management Board	For	For	Management
12.74	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.75	Approve Related-Party Transaction with OAO SOGAZ Re: Agreement on Insurance During Business Assignment	For	For	Management
12.76	Approve Related-Party Transaction with Multiple Parties Re: Agreements on Arranging Stocktaking of Property	For	For	Management
12.77	Approve Related-Party Transaction with ZAO Yamalgazinvest, and OOO Temryukmortrans, OAO Gazpromtrubinvest, and Gazprom (UK) Limited Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.78	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with OAO Gazprombank Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.80	Approve Related-Party Transaction with GAZPROM Germania GmbH Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.81	Approve Related-Party Transaction with OAO Beltransgaz Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.82	Approve Related-Party Transaction with Gazprom Marketing and Trading Limited Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.83	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License to Use OAO Gazprom's Trademarks	For	For	Management
12.84	Approve Related-Party Transaction with OAO Gazprom Neft Re: Exclusive License	For	For	Management

12.85	to Use OAO Gazprom's Trademarks Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re:	For	For	Management
	Agreements on Delivery of Gas			
13.1	Elect Andrey Akimov as Director	None	Against	Management
13.2	Elect Farit Gazizullin as Director	None	Against	Management
13.3	Elect Viktor Zubkov as Director	None	Against	Management
13.4	Elect Elena Karpel as Director	None	Against	Management
13.5	Elect Timur Kulibayev as Director	None	Against	Management
13.6	Elect Vitaliy Markelov as Director	None	Against	Management
13.7	Elect Viktor Martynov as Director	None	Against	Management
13.8	Elect Vladimir Mau as Director	None	Against	Management
13.9	Elect Aleksey Miller as Director	None	Against	Management
13.10	Elect Valery Musin as Director	None	For	Management
13.11	Elect Mikhail Sereda as Director	None	Against	Management
14.1	Elect Viktor Antoshin as Member of	For	Against	Management
	Audit Commission			
14.2	Elect Dmitry Arkhipov as Member of	For	For	Management
	Audit Commission			
14.3	Elect Andrey Belobrov as Member of	For	Against	Management
	Audit Commission			
14.4	Elect Vadim Bikulov as Member of Audit	For	For	Management
	Commission			
14.5	Elect Mikhail Kuzovlev as Member of	For	Against	Management
	Audit Commission			
14.6	Elect Marina Mikhina as Member of	For	Against	Management
	Audit Commission			
14.7	Elect Lidiya Morozova as Member of	For	Against	Management
	Audit Commission			
14.8	Elect Anna Nesterova as Members of	For	For	Management
	Audit Commission	_	_	
14.9	Elect Georgiy Nozadze as Member of	For	For	Management
	Audit Commission	_	_	
14.10	Elect Yuriy Nosov as Member of Audit	For	For	Management
1 4 1 1	Commission	_	_	
14.11	Elect Karen Oganyan as Member of Audit Commission	For	For	Management
1 / 1 1 1		Eom	Eom	Managamast
14.12	Elect Aleksandr Yugov as Member of Audit Commission	For	For	Management
	AUGIC COMMITSSION			

## GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103 Meeting Date: APR 24, 2013 Meeting Type: Annual Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director John J. Brennan	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Ann M. Fudge	For	For	Management
7	Elect Director Susan Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management
10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Ralph S. Larsen	For	For	Management
12	Elect Director Rochelle B. Lazarus	For	For	Management

13	Elect Director James J. Mulva	For	For	Management
14	Elect Director Mary L. Schapiro	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director James S. Tisch	For	For	Management
17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
19	Ratify Auditors	For	For	Management
20	Cessation of All Stock Options and	Against	Against	Shareholder
	Bonuses			
21	Establish Term Limits for Directors	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Provide Right to Act by Written Consent	Against	Against	Shareholder
24	Stock Retention/Holding Period	Against	Against	Shareholder
25	Require More Director Nominations Than	Against	Against	Shareholder
	Open Seats			

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## GLENCORE INTERNATIONAL PLC

Ticker: GLEN Security ID: G39420107 Meeting Date: NOV 20, 2012 Meeting Type: Special

Record Date: NOV 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with Xstrata plc;	For	For	Management
	Authorise Directors to Allot Equity			
	Securities in Connection with the			
	Merger			
2	Approve Change of Company Name to	For	For	Management
	Glencore Xstrata plc			
3	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
4	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
5	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

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## GLENCORE XSTRATA PLC

Ticker: GLEN Security ID: G39420107 Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Ivan Glasenberg as Director	For	For	Management
4	Re-elect Anthony Hayward as Director	For	For	Management
5	Re-elect Leonhard Fischer as Director	For	For	Management
6	Re-elect William Macaulay as Director	For	Against	Management
7	Subject to the Merger Becoming	For	Abstain	Management
	Effective, Elect Sir John Bond as			
	Director			
8	Subject to the Merger Becoming	For	Against	Management
	Effective, Elect Sir Steve Robson as			

	Director			
9	Subject to the Merger Becoming	For	For	Management
	Effective, Elect Ian Strachan as			
	Director			
10	Subject to the Merger Becoming	For	Abstain	Management
	Effective, Elect Con Fauconnier as			
	Director			
11	Subject to the Merger Becoming	For	For	Management
	Effective, Elect Peter Hooley as			
	Director			
12	Subject to the Merger Not Becoming	For	Abstain	Management
	Effective, Re-elect Simon Murray as			
	Director			
13	Subject to the Merger Not Becoming	For	Abstain	Management
	Effective, Re-elect Steven Kalmin as			
	Director			
14	Subject to the Merger Not Becoming	For	Abstain	Management
	Effective, Re-elect Peter Coates as			
	Director			
15	Subject to the Merger Not Becoming	For	Abstain	Management
	Effective, Re-elect Li Ning as Director			
16	Approve Remuneration Report	For	Against	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			

## GOODMAN GROUP

Ticker: GMG Security ID: Q4229H119
Meeting Date: NOV 16, 2012 Meeting Type: Annual/Special
Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt the Financial Statements and	For	For	Management
	Reports of the Directors and Auditor			
	of Goodman Logistics (HK) Limited			
2	Appoint KPMG as Auditors of Goodman	For	For	Management
	Logistics (HK) Limited			
3	Elect Ian Ferrier as a Director of	For	For	Management
	Goodman Limited			
4	Elect Jim Sloman as a Director of	For	For	Management
	Goodman Limited			
5	Elect Philip Yan Hok Fan as a Director	For	For	Management
	of Goodman Limited			
6	Elect Rebecca McGrath as a Director of	For	For	Management
	Goodman Limited			
7	Elect Philip Pearce as a Director of	For	For	Management
	Goodman Logistics (HK) Limited			
8	Approve the Adoption of the	For	For	Management
	Remuneration Report			
9	Approve the Long Term Incentive Plan	For	For	Management
10	Approve the Grant of 927,152	For	For	Management
	Performance Rights to Gregory Goodman			

11	Approve the Grant of 298,013	For	For	Management
	Performance Rights to Philip Pearce			
12	Approve the Amendments to Goodman	For	For	Management
	Logistics (HK) Limited's Articles of			
	Association			

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#### GOOGLE INC.

Ticker: GOOG Security ID: 38259P508 Meeting Date: JUN 06, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Page	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Eric E. Schmidt	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director Diane B. Greene	For	For	Management
1.6	Elect Director John L. Hennessy	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Reducing Lead Battery Health	Against	Against	Shareholder
	Hazards			
4	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Adopt Policy on Succession Planning	Against	Against	Shareholder

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## GREE INC.

Ticker: 3632 Security ID: J18807107 Meeting Date: SEP 25, 2012 Meeting Type: Annual

Record Date: JUN 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2	Amend Articles To Change Company Name	For	For	Management
	- Indemnify Directors and Statutory			
	Auditors - Amend Business Lines -			
	Increase Maximum Board Size - Increase			
	Maximum Number of Statutory Auditors			
3.1	Elect Director Tanaka, Yoshikazu	For	For	Management
3.2	Elect Director Yamagishi, Kotaro	For	For	Management
3.3	Elect Director Fujimoto, Masaki	For	For	Management
3.4	Elect Director Aoyagi, Naoki	For	For	Management
3.5	Elect Director Yoshida, Taisei	For	For	Management
3.6	Elect Director Natsuno, Takeshi	For	For	Management
3.7	Elect Director Iijima, Kazunobu	For	For	Management
4.1	Appoint Statutory Auditor Seyama,	For	For	Management
	Masahiro			
4.2	Appoint Statutory Auditor Hamada,	For	For	Management
	Kiyohito			

4.3	Appoint Statutory Auditor Nagasawa, Toru	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

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#### GRIFOLS SA

Ticker: GRF Security ID: E5706X124
Meeting Date: DEC 03, 2012 Meeting Type: Special

Record Date: NOV 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves	For	For	Management
	of EUR 1.63 Million for a 1:20 Bonus			
	Issue			
2	Approve 2:1 Stock Split	For	For	Management
3	Authorize Increase in Capital up to 50	For	Against	Management
	Percent via Issuance of Equity or			
	Equity-Linked Securities without			
	Preemptive Rights			
4	Approve Listing of Class A Shares on	For	For	Management
	NASDAQ			
5	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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### GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201 Meeting Date: JAN 22, 2013 Meeting Type: Special

Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 2 of Bylaws	For	For	Management
2	Approve Modifications of Shared	For	For	Management
	Responsibility Agreement			
3	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
4	Approve Minutes of Meeting	For	For	Management

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### GRUPO FINANCIERO BANORTE S.A.B. DE C.V.

Ticker: GFNORTEO Security ID: P49501201 Meeting Date: JAN 22, 2013 Meeting Type: Special

Record Date: JAN 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Cash Dividends of MXN 0.549	For	For	Management
	Per Share			
2	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			
3	Approve Minutes of Meeting	For	For	Management

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### GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: GFNORTEO Security ID: P49501201 Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

щ	Dronger	Mort Doo	Vota Coat	Cnangan
# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
_	Statutory Reports for Fiscal Year 2012	101	101	riarragemene
2.	Approve Allocation of Income	For	For	Management
3.a1	Elect Guillermo Ortiz Martinez as	For	For	Management
0.41	Board Chairman	101	101	11411490110110
3.a2	Elect Bertha Gonzalez Moreno as Director	For	For	Management
3.a3	Elect David Villarreal Montemayor as Director	For	For	Management
3.a4	Elect Manuel Saba Ades as Director	For	For	Management
3.a5	Elect Alfredo Elias Ayub as Director	For	For	Management
3.a6	Elect Herminio Blanco Mendoza as	For	For	Management
	Director			_
3.a7	Elect Everardo Elizondo Almaguer as Director	For	For	Management
3.a8	Elect Patricia Armendariz Guerra as Director	For	For	Management
3.a9	Elect Armando Garza Sada as Director	For	For	Management
3.a10	Elect Hector Reyes Retana as Director	For	For	Management
	Elect Juan Carlos Braniff Hierro as	For	For	Management
	Director			,
3.a12	Elect Alejandro Burillo Azcarraga as	For	For	Management
	Director			
3.a13	Elect Miguel Aleman Magnani as Director	For	For	Management
3.a14	Elect Enrique Castillo Sanchez	For	For	Management
	Mejorada as Director			
3.a15	Elect Alejandro Valenzuela del Rio as	For	For	Management
	Director			
3.a16	Elect Jesus O. Garza Martinez as	For	For	Management
	Alternate Director			
3.a17	Elect Juan Antonio Gonzalez Moreno as	For	For	Management
	Alternate Director			
3.a18	Elect Jose G. Garza Montemayor as	For	For	Management
	Alternate Director			
3.a19	Elect Alberto Saba Ades as Alternate	For	For	Management
	Director	_	_	
3.a20	Elect Isaac Becker Kabacnik as	For	For	Management
2 01	Alternate Director	_	_	
3.a21	Elect Manuel Aznar Nicolin as	For	For	Management
2 - 22	Alternate Director	П	П	Managana
3.azz	Elect Ramon A. Leal Chapa as Alternate	FOL	For	Management
2 - 22	Director	П	П	Managana
3.a23	Elect Julio Cesar Mendez Rubio as	For	For	Management
2 -24	Alternate Director Elect Guillermo Mascarenas Milmo as	Eom	Eom	Managamant
J. dZ4	Alternate Director	For	For	Management
2 225	Elect Javier Molinar Horcasitas as	For	For	Managamant
J.a23	Alternate Director	TOT	For	Management
3 = 26	Elect Jose Marcos Ramirez Miguel as	For	For	Management
J. uz 0	Alternate Director	101	101	Tanagement
3.b	Approve Directors Liability and	For	For	Management
0.2				

	Indemnification			
3.c	Elect Hector Avila Flores as Board Secretary; Elect Jose Morales Martinez as Undersecretary Who Will Not Be Part of Board	For	For	Management
4	Approve Remuneration of Directors	For	For	Management
5.a	Elect Hector Reyes Retana as Chairman of Audit and Corporate Practices Committee	For	For	Management
5.b	Elect Herminio Blanco Mendoza as Member of Audit and Corporate Practices Committee	For	For	Management
5.c	Elect Manuel Aznar Nicolin as Member of Audit and Corporate Practices Committee	For	For	Management
5.d	Elect Patricia Armendariz Guerra as Member of Audit and Corporate Practices Committee	For	For	Management
5.e	Elect Julio Cesar Mendez Rubio as Member of Audit and Corporate Practices Committee	For	For	Management
6.a	Elect Juan Carlos Braniff Hierro as Chairman of Risk Policies Committee	For	For	Management
6.b	Elect Alfredo Elias Ayub as Member of Risk Policies Committee	For	For	Management
6c	Elect Everardo Elizondo Almaguer as Member of Risk Policies Committee	For	For	Management
6d	Elect Manuel Aznar Nicolin as Member of Risk Policies Committee	For	For	Management
6e	Elect Alejandro Valenzuela del Rio as Member of Risk Policies Committee	For	For	Management
6f	Elect Manuel Romo Villafuerte as Member of Risk Policies Committee	For	For	Management
6g	Elect Fernando Solis Soberon as Member of Risk Policies Committee	For	For	Management
6h	Elect Gerardo Zamora Nanez as Member of Risk Policies Committee	For	For	Management
6i	Elect Marcos Ramirez Miguel as Member of Risk Policies Committee	For	For	Management
6ј	Elect David Aaron Margolin Schabes as Secretary of Risk Policies Committee	For	For	Management
7	Approve Report on Share Repurchase; Set Aggregate Nominal Amount of Share Repurchase Program	For	For	Management
8	Approve Modification to Integration and Duties of Regional Boards	For	For	Management
9	Authorize Board to Obtain Certification of Company Bylaws	For	For	Management
10	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
11	Approve Minutes of Meeting	For	For	Management

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## GRUPO FINANCIERO BANORTE SAB DE CV

Ticker: GFNORTEO Security ID: P49501201 Meeting Date: APR 26, 2013 Meeting Type: Special

Record Date: APR 15, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1	Amend Article 2 of Bylaws Re: Exclusion of Ixe Banco and Fincasa Hipotecaria; Change Company Names from Ixe Soluciones to Solida Administradora de Portafolios SOFOM and from Ixe Fondos to Operadora de Fondos Banorte Ixe	For	For	Management
2	Approve Text and Subscribe New Agreement of Shared Responsibilities Including all of Grupo Financiero Banorte's Entities	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

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### H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
Meeting Date: SEP 13, 2012 Meeting Type: Annual

Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David Baker Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
15	Proxy Access	Against	Against	Shareholder

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# H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103
Meeting Date: AUG 28, 2012 Meeting Type: Annual

Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management

10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### HALLIBURTON COMPANY

Ticker: HAL Security ID: 406216101 Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Bennett	For	For	Management
1.2	Elect Director James R. Boyd	For	For	Management
1.3	Elect Director Milton Carroll	For	For	Management
1.4	Elect Director Nance K. Dicciani	For	For	Management
1.5	Elect Director Murry S. Gerber	For	For	Management
1.6	Elect Director Jose C. Grubisich	For	For	Management
1.7	Elect Director Abdallah S. Jum'ah	For	For	Management
1.8	Elect Director David J. Lesar	For	For	Management
1.9	Elect Director Robert A. Malone	For	For	Management
1.10	Elect Director J. Landis Martin	For	For	Management
1.11	Elect Director Debra L. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Human Rights Risk Assessment	Against	Against	Shareholder
	Process			

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## HARMAN INTERNATIONAL INDUSTRIES, INCORPORATED

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 05, 2012 Meeting Type: Annual

Record Date: OCT 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
 1а	Elect Director Jiren Liu	For	For	Management
1b	Elect Director Edward H. Meyer	For	For	Management
1c	Elect Director Dinesh C. Paliwal	For	For	Management
1d	Elect Director Hellene S. Runtagh	For	For	Management
1e	Elect Director Frank Sklarsky	For	For	Management
1f	Elect Director Gary G. Steel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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HARRIS CORPORATION

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 26, 2012 Meeting Type: Annual

Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director William M. Brown	For	For	Management
1.02	Elect Director Peter W. Chiarelli	For	For	Management
1.03	Elect Director Thomas A. Dattilo	For	For	Management
1.04	Elect Director Terry D. Growcock	For	For	Management
1.05	Elect Director Lewis Hay, III	For	For	Management
1.06	Elect Director Karen Katen	For	For	Management
1.07	Elect Director Stephen P. Kaufman	For	For	Management
1.08	Elect Director Leslie F. Kenne	For	For	Management
1.09	Elect Director David B. Rickard	For	For	Management
1.10	Elect Director James C. Stoffel	For	For	Management
1.11	Elect Director Gregory T. Swienton	For	For	Management
1.12	Elect Director Hansel E. Tookes, II	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Provide Right to Call Special Meeting	For	For	Management
4	Ratify Auditors	For	For	Management

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### HESS CORPORATION

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 16, 2013 Meeting Type: Proxy Contest

Record Date: APR 08, 2013

#	Proposal Management Proxy (White Card)	Mgt Rec None	Vote Cast	Sponsor
1.1	Elect Director J. Krenicki	For	Did Not Vote	Management
1.2	Elect Director K. Meyers	For	Did Not Vote	_
1.3	Elect Director Fredric G. Reynolds	For	Did Not Vote	Management
1.4	Elect Director William G. Schrader	For	Did Not Vote	Management
1.5	Director Mark Williams	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named	For	Did Not Vote	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	Did Not Vote	Management
5	Require Independent Board Chairman	Against	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	Against	Did Not Vote	Shareholder
7	Report on Political Contributions	Against	Did Not Vote	Shareholder
8	Repeal Any Bylaws Amendments Adopted	Against	Did Not Vote	Shareholder
	subsequent to February 2, 2011			
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Director Rodney F. Chase	For	For	Shareholder
1.2	Elect Director Harvey Golub	For	For	Shareholder
1.3	Elect Director Karl F. Kurz	For	For	Shareholder
1.4	Elect Director David McManus	For	For	Shareholder
1.5	Elect Director Marshall D. Smith	For	For	Shareholder
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	Against	Against	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Require Independent Board Chairman	For	For	Shareholder
6	Reduce Supermajority Vote Requirement	For	For	Shareholder
7	Report on Political Contributions	For	For	Shareholder
8	Repeal Any Bylaws Amendments Adopted	For	For	Shareholder

subsequent to February 2, 2011

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#### HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106 Meeting Date: APR 22, 2013 Meeting Type: Annual

Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gordon M. Bethune	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
11	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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## HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100 Meeting Date: JAN 29, 2013 Meeting Type: Annual

Record Date: NOV 30, 2012

#	Proposal	Mat Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell K. Crews	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director Jody H. Feragen	For	For	Management
1.4	Elect Director Glenn S. Forbes	For	For	Management
1.5	Elect Director Stephen M. Lacy	For	For	Management
1.6	Elect Director Susan I. Marvin	For	For	Management
1.7	Elect Director John L. Morrison	For	For	Management
1.8	Elect Director Elsa A. Murano	For	For	Management
1.9	Elect Director Robert C. Nakasone	For	For	Management
1.10	Elect Director Susan K. Nestegard	For	For	Management
1.11	Elect Director Dakota A. Pippins	For	For	Management
1.12	Elect Director Christopher J.	For	For	Management
	Policinski			
2	Ratify Auditors	For	For	Management
3	Approve Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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HSBC HOLDINGS PLC

Ticker: HSBA Security ID: G4634U169
Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAY 23, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3(a)	Re-elect Safra Catz as Director	For	For	Management
3(b)	Re-elect Laura Cha as Director	For	For	Management
3(c)	Re-elect Marvin Cheung as Director	For	For	Management
3 (d)	Elect Jim Comey as Director	For	For	Management
3(e)	Re-elect John Coombe as Director	For	For	Management
3(f)	Re-elect Joachim Faber as Director	For	For	Management
3 (g)	Re-elect Rona Fairhead as Director	For	For	Management
3(h)	Elect Renato Fassbind as Director	For	For	Management
3(i)	Re-elect Douglas Flint as Director	For	For	Management
3(j)	Re-elect Stuart Gulliver as Director	For	For	Management
3(k)	Re-elect James Hughes-Hallett as	For	For	Management
	Director			
3(1)	Re-elect William Laidlaw as Director	For	For	Management
3 (m)	Re-elect John Lipsky as Director	For	For	Management
3(n)	Re-elect Janis Lomax as Director	For	For	Management
3(0)	Re-elect Iain Mackay as Director	For	For	Management
3(p)	Re-elect Sir Simon Robertson as	For	For	Management
	Director			
3(q)	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors	For	For	Management
	and Authorise Their Remuneration			
5	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
6	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
7	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
8	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## ICAP PLC

Ticker: IAP Security ID: G46981117
Meeting Date: JUL 11, 2012 Meeting Type: Annual

Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Re-elect Charles Gregson as Director	For	For	Management
4	Re-elect Michael Spencer as Director	For	For	Management
5	Re-elect John Nixon as Director	For	For	Management
6	Re-elect Iain Torrens as Director	For	For	Management
7	Re-elect Hsieh Fu Hua as Director	For	For	Management
8	Re-elect Diane Schueneman as Director	For	For	Management
9	Re-elect John Sievwright as Director	For	For	Management
10	Re-elect Robert Standing as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP	For	For	Management

	as Auditors			
12	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
13	Approve Remuneration Report	For	For	Management
14	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
15	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
1	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
1	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
19	Approve 2013 Bonus Share Matching Plan	For	For	Management

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### IMMOFINANZ AG

Ticker: IIA Security ID: A27849149
Meeting Date: OCT 05, 2012 Meeting Type: Annual

Record Date: SEP 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports for Fiscal 2011/2012			
	(Non-Voting)			
2	Approve Allocation of Income for	For	For	Management
	Fiscal 2011/2012			
3	Approve Discharge of Management Board	For	For	Management
	for Fiscal 2011/2012			
4	Approve Discharge of Supervisory Board	For	For	Management
	for Fiscal 2011/2012			
5	Approve Remuneration of Supervisory	For	For	Management
	Board Members for Fiscal 2011/2012			
6	Ratify Auditors for Fiscal 2012/2013	For	For	Management
7a	Approve Decrease in Size of	For	For	Management
	Supervisory Board from Eight to Seven			
	Members			
7b	Elect Herbert Kofler as Supervisory	For	For	Management
	Board Member			
8	Amend Articles Re: Compliance with	For	For	Management
	Austrian Company Law Amendment Act 2011			
9	Authorize Share Repurchase Program and	For	For	Management
	Reissuance or Cancellation of			
	Repurchased Shares			

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### INDUSTRIA DE DISENO TEXTIL (INDITEX)

Ticker: ITX Security ID: E6282J109 Meeting Date: JUL 17, 2012 Meeting Type: Annual

Record Date: JUL 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual Financial Statements	For	For	Management
2	Approve Consolidated Financial	For	For	Management
	Statements and Discharge Directors			

3	Approve Allocation of Income and Dividends of EUR 1.80 Per Share	For	For	Management
4	Reelect Gartler SL as Director	For	For	Management
5	Ratify Co-option of and Elect Jose	For	For	Management
	Arnau Sierra as Director			
6	Appoint Deloitte as Auditor	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Amend Articles of General Meeting	For	For	Management
	Regulations			
9	Authorize Share Repurchase of up to 10	For	For	Management
	Percent			
10	Approve Company's Corporate Web Site	For	For	Management
11	Advisory Vote on Remuneration Report	For	Against	Management
12	Receive Amendments to Board of	None	None	Management
	Directors' Regulations			
13	Authorize Board to Ratify and Execute	For	For	Management
	Approved Resolutions			

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## INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101 Meeting Date: JUN 06, 2013 Meeting Type: Annual

Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ann C. Berzin	For	For	Management
1b	Elect Director John Bruton	For	For	Management
1c	Elect Director Jared L. Cohon	For	For	Management
1d	Elect Director Gary D. Forsee	For	For	Management
1e	Elect Director Edward E. Hagenlocker	For	For	Management
1f	Elect Director Constance J. Horner	For	For	Management
1g	Elect Director Michael W. Lamach	For	For	Management
1h	Elect Director Theodore E. Martin	For	For	Management
1i	Elect Director Nelson Peltz	For	For	Management
1 ј	Elect Director John P. Surma	For	For	Management
1k	Elect Director Richard J. Swift	For	For	Management
11	Elect Director Tony L. White	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend the Company's Articles of	For	For	Management
	Association to Give the Board of			
	Directors Authority to Declare			
	Non-Cash Dividends			
6	Capital Reduction and Creation of	For	For	Management
	Distributable Reserves			
7	Amend the Company's Articles of	For	For	Management
	Association to Expand the Authority to			
	Execute Instruments of Transfer			
8	Amend the Company's Articles of	For	For	Management
	Association to Provide for Escheatment			
	in Accordance with U.S. Laws			

INSURANCE AUSTRALIA GROUP LTD.

Ticker: IAG Security ID: Q49361100 Meeting Date: OCT 23, 2012 Meeting Type: Annual

Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Yasmin Allen as a Director	For	For	Management
2	Elect Hugh Fletcher as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management
	Remuneration Report			
4	Approve the Grant of Deferred Award	For	For	Management
	Rights and Executive Performance			
	Rights to Michael Wilkins, Managing			
	Director and Chief Executive Officer			
5	Ratify the Previous Issue of 3.77	For	For	Management
	Million Cumulative Preference Shares			
	to Investors			

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### INTERCONTINENTAL HOTELS GROUP PLC

Ticker: IHGL Security ID: G4804L122
Meeting Date: OCT 08, 2012 Meeting Type: Special

Record Date: OCT 04, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Return of Cash to Shareholders For For Management
Through Payment of Special Dividend
and Share Consolidation

Authorise Market Purchase of New For For Management
Ordinary Shares

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#### INTESA SANPAOLO SPA

Ticker: ISP Security ID: T55067101 Meeting Date: OCT 29, 2012 Meeting Type: Special

Record Date: OCT 18, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Amend Company Bylaws For For Management

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#### ISRAEL CHEMICALS LTD.

Ticker: ICL Security ID: M5920A109
Meeting Date: AUG 29, 2012 Meeting Type: Annual

Record Date: JUL 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Review Audited Financial Statements	None	None	Management
	and Director Reports for 2011			
2	Reappoint Auditors; Review Auditor	For	For	Management
	Fees for 2011			
3.1	Reelect Nir Gilad as Director	For	For	Management
3.2	Reelect Yossi Rosen as Director	For	For	Management

3.3 3.4 3.5 3.6 3.7 3.8 3.9	Reelect Chaim Erez as Director Reelect Moshe Vidman as Director Reelect Avisar Paz as Director Reelect Eran Sarig as Director Reelect Avraham Shochet as Director Reelect Victor Medina as Director Reelect Ovadia Eli as Director Reelect Yair Orgler as External Director	For For For For For For	Against For For For For For For	Management Management Management Management Management Management Management Management
4a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
5	Reelect Miriam Haran as External Director	For	For	Management
5a	Vote FOR If You Are a Controlling Shareholder or Have a Personal Interest in the Previous Item; Vote	None	Against	Management
	AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item			
6	AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal	For	For	Management

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## ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mat Rec	Vote Cast	Sponsor
	-	_		-
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 20			
2.1	Elect Director Kobayashi, Eizo	For	For	Management
2.2	Elect Director Okafuji, Masahiro	For	For	Management
2.3	Elect Director Kobayashi, Yoichi	For	For	Management
2.4	Elect Director Seki, Tadayuki	For	For	Management
2.5	Elect Director Aoki, Yoshihisa	For	For	Management
2.6	Elect Director Takayanagi, Koji	For	For	Management
2.7	Elect Director Matsushima, Toru	For	For	Management
2.8	Elect Director Fukuda, Yuuji	For	For	Management
2.9	Elect Director Nakamura, Ichiro	For	For	Management
2.10	Elect Director Yoshida, Tomofumi	For	For	Management
2.11	Elect Director Okamoto, Hitoshi	For	For	Management
2.12	Elect Director Shiomi, Takao	For	For	Management
2.13	Elect Director Fujisaki, Ichiro	For	For	Management
2.14	Elect Director Kawakita, Chikara	For	For	Management
3	Appoint Statutory Auditor Majima,	For	For	Management
	Shingo			
4	Appoint Alternate Statutory Auditor	For	For	Management
	Miki, Hideo			

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#### J SAINSBURY PLC

Ticker: SBRY Security ID: G77732173
Meeting Date: JUL 11, 2012 Meeting Type: Annual

Record Date: JUL 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Matt Brittin as Director	For	For	Management
5	Re-elect Mike Coupe as Director	For	For	Management
6	Re-elect Anna Ford as Director	For	For	Management
7	Re-elect Mary Harris as Director	For	For	Management
8	Re-elect Gary Hughes as Director	For	For	Management
9	Re-elect Justin King as Director	For	For	Management
10	Re-elect John McAdam as Director	For	For	Management
11	Re-elect John Rogers as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
14	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise EU Political Donations and	For	For	Management
	Expenditure			
18	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
19		For	For	Management
	Two Weeks' Notice			

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## JAPAN TOBACCO INC

Ticker: 2914 Security ID: J27869106 Meeting Date: JUN 21, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 38			
2	Elect Director Terabatake, Masamichi	For	For	Management
3	Appoint Statutory Auditor Kojima,	For	For	Management
	Tomotaka			
4	Approve Alternate Income Allocation,	Against	Against	Shareholder
	with a Final Dividend of JPY 120			
5	Authorize Share Repurchase of Up To	Against	For	Shareholder
	100 Million Shares in the Coming Year			
6	Amend Articles to Allow Binding	Against	Against	Shareholder
	Shareholder Meeting Resolutions on			
	Cancellation of Treasury Shares			
7	Cancel the Company's Treasury Shares	Against	Against	Shareholder

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#### JERONIMO MARTINS SGPS S.A

Ticker: JMT Security ID: X40338109
Meeting Date: DEC 19, 2012 Meeting Type: Special

Record Date: DEC 12, 2012

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Interim Balance Sheet For For Management
2 Approve Dividends from Reserves For For Management

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#### JOHNSON MATTHEY PLC

Ticker: JMAT Security ID: G51604109 Meeting Date: JUL 25, 2012 Meeting Type: Annual

Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tim Stevenson as Director	For	For	Management
5	Re-elect Neil Carson as Director	For	For	Management
6	Re-elect Alan Ferguson as Director	For	For	Management
7	Re-elect Robert MacLeod as Director	For	For	Management
8	Re-elect Larry Pentz as Director	For	For	Management
9	Re-elect Michael Roney as Director	For	For	Management
10	Re-elect Bill Sandford as Director	For	For	Management
11	Re-elect Dorothy Thompson as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Approve Return of Cash to Shareholders	For	For	Management
	Through Payment of Special Dividend			
	and Share Consolidation			
17	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
18	Authorise Market Purchase of ordinary	For	For	Management
	shares			
19	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100 Meeting Date: MAY 21, 2013 Meeting Type: Annual

Record Date: MAR 22, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director James A. Bell	For	For	Management
1b	Elect Director Crandall C.Bowles	For	For	Management
1c	Elect Director Stephen B. Burke	For	For	Management
1d	Elect Director David M. Cote	For	Against	Management
1e	Elect Director James S. Crown	For	Against	Management
1 f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Ellen V. Futter	For	Against	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1 ј	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			,
4	-	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Institute Procedures to Prevent	Against	Against	Shareholder
	Investments in Companies that	5	5	
	Contribute to Genocide or Crimes			
	Against Humanity			
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### JUPITER TELECOMMUNICATIONS CO., LTD.

Ticker: 4817 Security ID: J28710101 Meeting Date: MAR 27, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 1250			
2.1	Elect Director Mori, Shuuichi	For	For	Management
2.2	Elect Director Maki, Toshio	For	For	Management
2.3	Elect Director Mikogami, Daisuke	For	For	Management
2.4	Elect Director Aoki, Tomoya	For	Against	Management
2.5	Elect Director Fukuda, Mineo	For	Against	Management
2.6	Elect Director Kato, Toru	For	Against	Management
2.7	Elect Director Yamazoe, Ryosuke	For	For	Management
2.8	Elect Director Nakai, Yoshiki	For	For	Management
2.9	Elect Director Sasaki, Shinichi	For	For	Management
2.10	Elect Director Morozumi, Hirofumi	For	For	Management
2.11	Elect Director Takahashi, Makoto	For	For	Management
3	Appoint Statutory Auditor Oyama,	For	For	Management
	Shunsuke			

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## KAO CORP.

Ticker: 4452 Security ID: J30642169
Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For For Management
Final Dividend of JPY 31

2.1	Elect Director Ozaki, Motoki	For	For	Management
2.2	Elect Director Sawada, Michitaka	For	For	Management
2.3	Elect Director Kanda, Hiroshi	For	For	Management
2.4	Elect Director Takahashi, Tatsuo	For	For	Management
2.5	Elect Director Saito, Toshihide	For	For	Management
2.6	Elect Director Hashimoto, Ken	For	For	Management
2.7	Elect Director Mitsui, Hisao	For	For	Management
2.8	Elect Director Ikeda, Teruhiko	For	For	Management
2.9	Elect Director Kadonaga, Sonosuke	For	For	Management
2.10	Elect Director Nagashima, Toru	For	For	Management
3.1	Appoint Statutory Auditor Kobayashi,	For	For	Management
	Shoji			
3.2	Appoint Statutory Auditor Igarashi,	For	For	Management
	Norio			

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#### KELLOGG COMPANY

Ticker: K Security ID: 487836108 Meeting Date: APR 26, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon Gund	For	For	Management
1.2	Elect Director Mary Laschinger	For	For	Management
1.3	Elect Director Ann McLaughlin Korologos	For	For	Management
1.4	Elect Director Cynthia Milligan	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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#### KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
Meeting Date: SEP 12, 2012 Meeting Type: Annual

Record Date: JUN 20, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For Against Management Final Dividend of JPY 15

Appoint Alternate Statutory Auditor For For Management Kitamura, Tomiji

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## KEYENCE CORP.

Ticker: 6861 Security ID: J32491102
Meeting Date: JUN 13, 2013 Meeting Type: Annual

Record Date: MAR 20, 2013

# Proposal Mgt Rec Vote Cast Sponsor

Approve Allocation of Income, with a For Against Management
Final Dividend of JPY 45

2.1	Elect Director Takizaki, Takemitsu	For	Against	Management
2.2	Elect Director Yamamoto, Akinori	For	Against	Management
2.3	Elect Director Kanzawa, Akira	For	For	Management
2.4	Elect Director Kimura, Tsuyoshi	For	For	Management
2.5	Elect Director Ueda, Yoshihiro	For	For	Management
2.6	Elect Director Konishi, Masayuki	For	For	Management
2.7	Elect Director Ideno, Tomohide	For	For	Management
2.8	Elect Director Sasaki, Michio	For	For	Management
3	Appoint Statutory Auditor Kitayama,	For	For	Management
	Hiroaki			
4	Appoint Alternate Statutory Auditor	For	For	Management
	Kitamura, Tomiji			

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### KLA-TENCOR CORPORATION

Ticker: KLAC Security ID: 482480100 Meeting Date: NOV 07, 2012 Meeting Type: Annual

Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Akins	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director Kiran M. Patel	For	For	Management
1.4	Elect Director David C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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# KOMATSU LTD.

Ticker: 6301 Security ID: J35759125
Meeting Date: JUN 19, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 24			
2.1	Elect Director Noji, Kunio	For	For	Management
2.2	Elect Director Ohashi, Tetsuji	For	For	Management
2.3	Elect Director Fujitsuka, Mikio	For	For	Management
2.4	Elect Director Takamura, Fujitoshi	For	For	Management
2.5	Elect Director Hotta, Kensuke	For	For	Management
2.6	Elect Director Kano, Noriaki	For	For	Management
2.7	Elect Director Ikeda, Koichi	For	For	Management
2.8	Elect Director Shinozuka, Hisashi	For	For	Management
2.9	Elect Director Kuromoto, Kazunori	For	For	Management
2.10	Elect Director Mori, Masanao	For	For	Management
3.1	Appoint Statutory Auditor Matsuo,	For	Against	Management
	Kunihiro			
3.2	Appoint Statutory Auditor Yamada, Koji	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			
5	Approve Deep Discount Stock Option Plan	For	For	Management

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#### KONICA MINOLTA HOLDINGS INC.

Ticker: 4902 Security ID: J36060119 Meeting Date: DEC 11, 2012 Meeting Type: Special

Record Date: OCT 31, 2012

# Proposal Mgt Rec Vote Cast Sponsor
1 Amend Articles To Change Company Name For For Management

- Amend Business Lines

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#### KONINKLIJKE KPN NV

Ticker: KPN Security ID: N4297B146 Meeting Date: SEP 11, 2012 Meeting Type: Special

Record Date: AUG 14, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1 Open Meeting None None Management

2 Announce Intention to AppointEric None None Management

Hageman to Executive Board

3 Amend Articles Re: Right to Place For For Management

Items on the Agenda

4 Close Meeting None None Management

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#### KYOWA HAKKO KIRIN CO LTD

Ticker: 4151 Security ID: J38296117 Meeting Date: MAR 22, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 10			
2.1	Elect Director Hanai, Nobuo	For	For	Management
2.2	Elect Director Furumoto, Yoshiharu	For	For	Management
2.3	Elect Director Kawai, Hiroyuki	For	For	Management
2.4	Elect Director Tachibana, Kazuyoshi	For	For	Management
2.5	Elect Director Nishino, Fumihiro	For	For	Management
2.6	Elect Director Nishimura, Mutsuyoshi	For	For	Management
2.7	Elect Director Kitayama, Motoaki	For	For	Management
2.8	Elect Director Nakajima, Hajime	For	For	Management
3.1	Appoint Statutory Auditor Nagai,	For	Against	Management
	Hiroaki			
3.2	Appoint Statutory Auditor Suzusho,	For	Against	Management
	Kazuyoshi			
4	Approve Deep Discount Stock Option Plan	For	For	Management

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#### LAM RESEARCH CORPORATION

Ticker: LRCX Security ID: 512807108 Meeting Date: NOV 01, 2012 Meeting Type: Annual

Record Date: SEP 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin B. Anstice	For	For	Management
1.2	Elect Director Eric K. Brandt	For	For	Management
1.3	Elect Director Michael R. Cannon	For	For	Management
1.4	Elect Director Youssef A. El-mansy	For	For	Management
1.5	Elect Director Christine A. Heckart	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Krishna C. Saraswat	For	For	Management
1.10	Elect Director William R. Spivey	For	For	Management
1.11	Elect Director Abhijit Y. Talwalkar	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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## LEGG MASON, INC.

Ticker: LM Security ID: 524901105 Meeting Date: JUL 24, 2012 Meeting Type: Annual

Record Date: MAY 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Angelica	For	For	Management
1.2	Elect Director Barry W. Huff	For	For	Management
1.3	Elect Director John E. Koerner, III	For	For	Management
1.4	Elect Director Cheryl Gordon Krongard	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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#### LEND LEASE GROUP

Ticker: LLC Security ID: Q55368114
Meeting Date: NOV 15, 2012 Meeting Type: Annual/Special

Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Ullmer as a Director	For	For	Management
2b	Elect Colin Carter as a Director	For	For	Management
2c	Elect Phillip Colebatch as a Director	For	For	Management
2d	Elect Gordon Edington as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management
	Remuneration Report			
4	Approve the Grant of Performance	For	For	Management
	Securities and Deferred Securities to			
	Stephen McCann, Managing Director of			
	the Company			
5	Renew Proportional Takeover Provisions	For	For	Management
6a	Approve the Reduction of Share Capital	For	For	Management
6b	Approve the Lend Lease Trust	For	For	Management
	Capitalisation			

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# LINDE AG

Ticker: LIN Security ID: D50348107 Meeting Date: MAY 29, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

#	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2012	Mgt Rec None	Vote Cast None	Sponsor Management
2	(Non-Voting) Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2012	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2012	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2013	For	For	Management
6	Approve Creation of EUR 47 Million Pool of Capital without Preemptive Rights	For	For	Management
7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 3.5 Billion; Approve Creation of EUR 47 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8	Approve Cancellation of Conditional Capital	For	For	Management
9.1.1	Elect Ann-Kristin Achleitner to the Supervisory Board	For	For	Management
9.1.2	Elect Clemens Boersig to the Supervisory Board	For	For	Management
9.1.3	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.1.4	Elect Franz Fehrenbach to the Supervisory Board	For	For	Management
9.1.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
9.1.6	Elect Manfred Schneider to the Supervisory Board	For	For	Management
9.2.1	Elect Mathias Otto as Alternate Supervisory Board Member	For	For	Management
9.2.2	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management
10.1	Amend Corporate Purpose	For	For	Management
10.2	Amend Articles Re: Composition of the Board	For	For	Management
10.3	Amend Articles Re: Remuneration of Supervisory Board	For	For	Management
10.4	Amend Articles Re: Editorial Changes	For	For	Management

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### LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106 Meeting Date: NOV 07, 2012 Meeting Type: Annual

Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	For	Management
1.4	Elect Director John J. Gordon	For	For	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	For	Management
1.7	Elect Director Thomas S. Volpe	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

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### LONDON STOCK EXCHANGE GROUP PLC

Ticker: LSE Security ID: G5689U103
Meeting Date: JUL 18, 2012 Meeting Type: Annual

Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Janet Cohen as Director	For	For	Management
5	Re-elect Sergio Ermotti as Director	For	For	Management
6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect Paul Heiden as Director	For	For	Management
8	Re-elect Gay Huey Evans as Director	For	For	Management
9	Re-elect Raffaele Jerusalmi as Director	For	For	Management
10	Re-elect Andrea Munari as Director	For	For	Management
11	Re-elect Xavier Rolet as Director	For	For	Management
12	Re-elect Paolo Scaroni as Director	For	For	Management
13	Re-elect Massimo Tononi as Director	For	For	Management
14	Re-elect Robert Webb as Director	For	For	Management
15	Elect David Warren as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Approve US Sub-Plan to the International Sharesave Plan	For	For	Management
21	Approve France Sub-Plan to the International Sharesave Plan	For	For	Management
22	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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## LORILLARD, INC.

Ticker: LO Security ID: 544147101 Meeting Date: MAY 14, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104 Meeting Date: JUL 25, 2012 Meeting Type: Annual

Record Date: JUL 23, 2012

# 2 3 4	Proposal Elect Peter H Warne as a Director Approve the Remuneration Report Approve the Grant of Restricted Share Units and Performance Share Units to Nicholas Moore, Managing Director and Chief Executive Officer, under the Macquarie Group Employee Retained Equity Plan	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by	For	For	Management
6	Macquarie Bank Ltd Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

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## MAN GROUP PLC

Ticker: EMG Security ID: G5790V156 Meeting Date: OCT 17, 2012 Meeting Type: Special

Record Date: OCT 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Introduction of Man Strategic	For	For	Management
	Holdings plc as a New Holding Company			
	of the Group			
2	Amend Articles of Association	For	For	Management
3	Approve Change of Company Name to Man	For	For	Management
	Strategic Holdings plc			
4	Approve Reduction of Share Capital	For	For	Management
5	Approve 2012 Long-Term Incentive Plan	For	For	Management
6	Approve 2012 Executive Share Option	For	For	Management
	Plan			
7	Approve 2012 Sharesave Scheme	For	For	Management

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#### MAN GROUP PLC

Ticker: EMG Security ID: G5790V156
Meeting Date: OCT 17, 2012 Meeting Type: Court

Record Date: OCT 15, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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## MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106 Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director Pierre Brondeau	For	For	Management
1c	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1d	Elect Director Linda Z. Cook	For	For	Management
1e	Elect Director Shirley Ann Jackson	For	For	Management
1f	Elect Director Philip Lader	For	For	Management
1g	Elect Director Michael E. J. Phelps	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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#### MCDONALD'S HOLDINGS COMPANY (JAPAN) LTD.

Ticker: 2702 Security ID: J4261C109
Meeting Date: MAR 19, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 30			
2.1	Elect Director Harada, Eiko	For	Against	Management
2.2	Elect Director Andrew R. Brough	For	For	Management
2.3	Elect Director Aoki, Takehiko	For	For	Management
2.4	Elect Director Sato, Hitoshi	For	For	Management
2.5	Elect Director David G. Garland	For	For	Management
2.6	Elect Director Andrew V. Hipsley	For	For	Management
2.7	Elect Director Kawamura, Akira	For	For	Management

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#### MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103 Meeting Date: JUL 25, 2012 Meeting Type: Annual

Record Date: MAY 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby, III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
12	Provide Right to Act by Written Consent	Against	For	Shareholder
13	Require Independent Board Chairman	Against	Against	Shareholder
14	Stock Retention	Against	Against	Shareholder
15	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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# MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 23, 2012 Meeting Type: Annual

Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director Omar Ishrak	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director Michael O. Leavitt	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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## MELROSE PLC

Ticker: MRO Security ID: G5973B209
Meeting Date: NOV 05, 2012 Meeting Type: Special

Record Date: NOV 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Corporate Reorganisation to	For	For	Management
	Create a New Holding Company			
2	Approve Reduction of Capital to Create	For	For	Management
	Distributable Reserves			

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#### MELROSE PLC

Ticker: MRO Security ID: G5973B209
Meeting Date: NOV 05, 2012 Meeting Type: Court

Record Date: NOV 01, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105 Meeting Date: MAY 28, 2013 Meeting Type: Annual

Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1 j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
11	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter Call	Against	Against	Shareholder
	Special Meetings			
6	Report on Charitable and Political	Against	Against	Shareholder
	Contributions			
7	Report on Lobbying Activities	Against	Against	Shareholder

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### METCASH LTD

Ticker: MTS Security ID: Q6014C106
Meeting Date: AUG 30, 2012 Meeting Type: Annual

Record Date: AUG 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2(a)	Elect Michael Butler as a Director	For	For	Management
2(b)	Elect Edwin Jankelowitz as a Director	For	For	Management
2(c)	Elect Ian Morrice as a Director	For	For	Management
3	Approve the Adoption of Remuneration	For	For	Management
	Report			
4	Approve the Increase in Aggregate	None	For	Management
	Remuneration of Non-Executive Directors	3		

5(a)	Approve Financial Assistance in	For	For	Management
	Relation to the Franklins Acquisition			
5(b)	Approve Financial Assistance in	For	For	Management
	Relation to the Mitre 10 Acquisition			

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#### METLIFE, INC.

Ticker: MET Security ID: 59156R108 Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard	For	For	Management
1.2	Elect Director Steven A. Kandarian	For	For	Management
1.3	Elect Director John M. Keane	For	For	Management
1.4	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Catherine R. Kinney	For	For	Management
1.7	Elect Director Hugh B. Price	For	For	Management
1.8	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: JAN 22, 2013 Meeting Type: Annual

Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Patrick J. Byrne	For	For	Management
1.3	Elect Director D. Mark Durcan	For	For	Management
1.4	Elect Director Mercedes Johnson	For	For	Management
1.5	Elect Director Lawrence N. Mondry	For	For	Management
1.6	Elect Director Robert E. Switz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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## MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104 Meeting Date: NOV 28, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Maria M. Klawe	For	For	Management

5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
11	Approve Qualified Employee Stock	For	For	Management
	Purchase Plan			
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder

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### MILLICOM INTERNATIONAL CELLULAR S.A.

Ticker: MIC Security ID: L6388F128 Meeting Date: DEC 05, 2012 Meeting Type: Special

Record Date: NOV 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Appoint Jean-Michel Schmit as Chairman	For	For	Management
	of Meeting and Empower Meeting			
	Chairman to Appoint other Bureau			
	Members			
2	Receive Board's Report on Conflict of	None	None	Management
	Interests			
3	Elect Anders Kronborg as New Director	For	For	Management
4	Approve Dividends of USD 3 per Share	For	For	Management

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### MIRVAC GROUP LTD.

Ticker: MGR Security ID: Q62377108
Meeting Date: NOV 15, 2012 Meeting Type: Annual/Special

Record Date: NOV 14, 2012

#	Proposal	Mgt Rec	Vote Cast Sponsor
2.1	Elect James MacKenzie as Director	For	Did Not Vote Management
2.2	Elect John Peters as Director	For	Did Not Vote Management
2.3	Elect Marina Santini Darling as	For	Did Not Vote Management
	Director		
2.4	Elect Gregory Dyer as Director	For	Did Not Vote Management
3	Approve the Adoption of the	For	Did Not Vote Management
	Remuneration Report		
4	Approve the Amendments to the Mirvac	For	Did Not Vote Management
	Limited Constitution		
5	Approve the Amendments to the Mirvac	For	Did Not Vote Management
	Property Trust Constitution		
6.1	Approve the Issuance of Performance	For	Did Not Vote Management
	Rights to Gregory Dyer, Finance		
	Director of the Company		
6.2	Approve the Issuance of Performance	For	Did Not Vote Management
	Rights to Susan Lloyd-Hurwitz,		
	Incoming Managing Director of the		
	Company		

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## MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 Security ID: J44497105 Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 7	For	For	Management
2	Amend Articles To Amend Provisions on	For	For	Management
	Preferred Shares to Comply with Basel			
	III - Remove Provisions on Class 3			
	Preferred Shares to Reflect			
	Cancellation			
3.1	Elect Director Okihara, Takamune	For	For	Management
3.2	Elect Director Wakabayashi, Tatsuo	For	For	Management
3.3	Elect Director Hirano, Nobuyuki	For	For	Management
3.4	Elect Director Tanaka, Masaaki	For	For	Management
3.5	Elect Director Yuuki, Taihei	For	For	Management
3.6	Elect Director Hamakawa, Ichiro	For	For	Management
3.7	Elect Director Kagawa, Akihiko	For	For	Management
3.8	Elect Director Toyoizumi, Toshiro	For	For	Management
3.9	Elect Director Okamoto, Junichi	For	For	Management
3.10	Elect Director Araki, Saburo	For	For	Management
3.11	Elect Director Noguchi, Hiroyuki	For	For	Management
3.12	Elect Director Tokunari, Muneaki	For	For	Management
3.13	Elect Director Araki, Ryuuji	For	For	Management
3.14	Elect Director Watanabe, Kazuhiro	For	For	Management
3.15	Elect Director Kawamoto, Yuuko	For	For	Management
4.1	Appoint Statutory Auditor Mikumo, Takashi	For	For	Management
4.2	Appoint Statutory Auditor Okamoto, Kunie	For	Against	Management
4.3	Appoint Statutory Auditor Ikeda, Yasushi	For	For	Management
4.4	Appoint Statutory Auditor Kojima, Hideo	For	For	Management
5	Amend Deep Discount Stock Option Plan	For	For	Management
	Approved at 2007 AGM and Approve			
	Adjustment to Aggregate Compensation			
	Ceilings for Directors and Statutory			
	Auditors			

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# MIZRAHI TEFAHOT BANK LTD.

Ticker: MZTF Security ID: M7031A135 Meeting Date: JUL 05, 2012 Meeting Type: Special

Record Date: JUN 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Gideon Siterman as External	For	For	Management
	Director			
1a	Indicate Personal/Controlling Interest	None	Against	Management
	in Proposed Agenda Item			
2	Approve Bonus of Chairman of the Board	For	For	Management

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### MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 26, 2012 Meeting Type: Annual

Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director Fred L. Krehbiel	For	For	Management
1.3	Elect Director David L. Landsittel	For	For	Management
1.4	Elect Director Joe W. Laymon	For	For	Management
1.5	Elect Director James S. Metcalf	For	For	Management
2	Ratify Auditors	For	For	Management

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### MONSANTO COMPANY

Ticker: MON Security ID: 61166W101 Meeting Date: JAN 31, 2013 Meeting Type: Annual

Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David L. Chicoine	For	For	Management
1b	Elect Director Arthur H. Harper	For	For	Management
1c	Elect Director Gwendolyn S. King	For	For	Management
1d	Elect Director Jon R. Moeller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Declassify the Board of Directors	For	For	Management
5	Report on Risk of Genetically	Against	Against	Shareholder
	Engineered Products			

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#### MYLAN INC.

Ticker: MYL Security ID: 628530107 Meeting Date: MAY 24, 2013 Meeting Type: Annual

Record Date: MAR 22, 2013

# 1.1 1.2 1.3	Proposal Elect Director Heather Bresch Elect Director Wendy Cameron Elect Director Robert J. Cindrich Elect Director Robert J. Coury	Mgt Rec For For For	Vote Cast For For For	Sponsor Management Management Management Management
1.5	Elect Director Neil Dimick	For	For	Management
1.6	Elect Director Melina Higgins	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Rajiv Malik	For	For	Management
1.9	Elect Director Joseph C. Maroon	For	For	Management
1.10	Elect Director Mark W. Parrish	For	For	Management
1.11	Elect Director Rodney L. Piatt	For	For	Management
1.12	Elect Director C.B. Todd	For	For	Management
1.13	Elect Director Randall L. (Pete) Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

4 Require Independent Board Chairman Against Against Shareholder

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#### NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119 Meeting Date: DEC 13, 2012 Meeting Type: Annual

Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Michael Chaney as a Director	For	For	Management
2b	Elect Mark Joiner as a Director	For	For	Management
2c	Elect Paul Rizzo as a Director	For	For	Management
2d	Elect John Waller as a Director	For	For	Management
3a	Approve the Grant of Performance	For	For	Management
	Rights to Cameron Clyne, Group Chief			
	Executive Officer			
3b	Approve the Grant of Performance	For	For	Management
	Rights to Mark Joiner, Executive			
	Director of Finance			
4	Approve the Remuneration Report	For	For	Management

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#### NATIONAL GRID PLC

Ticker: NG. Security ID: G6375K151 Meeting Date: JUL 30, 2012 Meeting Type: Annual

Record Date: JUL 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Elect Sir Peter Gershon as Director	For	For	Management
4	Re-elect Steve Holliday as Director	For	For	Management
5	Re-elect Andrew Bonfield as Director	For	For	Management
6	Re-elect Tom King as Director	For	For	Management
7	Re-elect Nick Winser as Director	For	For	Management
8	Re-elect Ken Harvey as Director	For	For	Management
9	Re-elect Linda Adamany as Director	For	For	Management
10	Re-elect Philip Aiken as Director	For	For	Management
11	Elect Nora Brownell as Director	For	For	Management
12	Elect Paul Golby as Director	For	For	Management
13	Elect Ruth Kelly as Director	For	For	Management
14	Re-elect Maria Richter as Director	For	For	Management
15	Re-elect George Rose as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve Remuneration Report	For	For	Management
19	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
20	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
21	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
22	Authorise the Company to Call EGM with	For	For	Management

Two Weeks' Notice

23 Amend Articles of Association For For Management

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#### NESTLE SA

Ticker: NESN Security ID: H57312649 Meeting Date: APR 11, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.05 per Share			
4.1.1	Reelect Peter Brabeck-Letmathe as	For	For	Management
	Director			
4.1.2	Reelect Steven Hoch as Director	For	For	Management
4.1.3	Reelect Titia de Lange as Director	For	For	Management
4.1.4	Reelect Jean-Pierre Roth as Director	For	For	Management
4.2	Elect Eva Cheng as Director	For	For	Management
4.3	Ratify KPMG AG as Auditors	For	For	Management

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#### NEW WORLD DEVELOPMENT CO. LTD.

Ticker: 00017 Security ID: Y63084126 Meeting Date: NOV 21, 2012 Meeting Type: Annual

Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3a	Reelect Chen Guanzhan as Director	For	For	Management
3b	Reelect Ki Man-Fung, Leonie as Director	For	For	Management
3с	Reelect Cheng Chi-Heng as Director	For	For	Management
3d	Reelect Cheng Chi-Man, Sonia as	For	Against	Management
	Director			
3e	Reelect Cheng Kar-Shing, Peter as	For	For	Management
	Director			
3f	Reelect Ho Hau-Hay, Hamilton as	For	For	Management
	Director			
3g	Reelect Lee Luen-Wai, John as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of	For	For	Management
	Directors			
4	Reappoint PricewaterhouseCoopers as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
5	Authorize Repurchase of Up to Ten	For	For	Management
	Percent of Issued Share Capital			
6	Approve Issuance of Equity or	For	Against	Management
	Equity-Linked Securities without			
	Preemptive Rights			
7	Authorize Reissuance of Repurchased	For	Against	Management

Shares

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#### NEWCREST MINING LTD.

Ticker: NCM Security ID: Q6651B114 Meeting Date: OCT 25, 2012 Meeting Type: Annual

Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Gerard Michael Bond as a Director	For	For	Management
2b	Elect Vince Gauci as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management
	Remuneration Report			

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### NEXON CO., LTD.

Ticker: 3659 Security ID: J4914X104 Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seungwoo Choi	For	For	Management
1.2	Elect Director Owen Mahoney	For	For	Management
1.3	Elect Director Jiwon Park	For	For	Management
1.4	Elect Director Jungju Kim	For	For	Management
1.5	Elect Director Honda, Satoshi	For	For	Management
1.6	Elect Director Kuniya, Shiro	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Deep Discount Stock Option Plan	For	Against	Management

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#### NICE SYSTEMS LTD.

Ticker: NICE Security ID: M7494X101 Meeting Date: SEP 12, 2012 Meeting Type: Annual

Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Ron Gutler as Director	For	For	Management
1.2	Reelect Joseph Atsmon as Director	For	For	Management
1.3	Reelect Rimon Ben-Shaoul as Director	For	For	Management
1.4	Reelect Yoseph Dauber as Director	For	For	Management
1.5	Reelect David Kostman as Director	For	For	Management
1.6	Elect Yehoshua (Shuki) Ehrlich as	For	For	Management
	Director			
2	Approve Increase of Annual Cash Fee of	For	For	Management
	Independent Directors			
3	Approve Increase of Special Annual	For	For	Management
	Cash Fee of Chairman			
4	Approve Stock Option Plan Grants of	For	For	Management
	Independent Directors			
5	Approve Liability Insurance of	For	For	Management
	Independent Directors			
6	Approve Auditors and Authorize Board	For	For	Management

to Fix Their Remuneration

7 Review Financial Statements for 2011 None None Management

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#### NIPPON YUSEN K.K.

Ticker: 9101 Security ID: J56515133
Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 2			
2.1	Elect Director Miyahara, Koji	For	For	Management
2.2	Elect Director Kudo, Yasumi	For	For	Management
2.3	Elect Director Naito, Tadaaki	For	For	Management
2.4	Elect Director Tazawa, Naoya	For	For	Management
2.5	Elect Director Mizushima, Kenji	For	For	Management
2.6	Elect Director Nagasawa, Hitoshi	For	For	Management
2.7	Elect Director Chikaraishi, Koichi	For	For	Management
2.8	Elect Director Okamoto, Yukio	For	For	Management
2.9	Elect Director Okina, Yuri	For	For	Management
2.10	Elect Director Maruyama, Hidetoshi	For	For	Management
2.11	Elect Director Samitsu, Masahiro	For	For	Management
2.12	Elect Director Oshika, Hitoshi	For	For	Management
2.13	Elect Director Ogasawara, Kazuo	For	For	Management
3	Appoint Statutory Auditor Sugiura,	For	For	Management
	Hiroshi			

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#### NOVARTIS AG

Ticker: NOVN Security ID: H5820Q150 Meeting Date: FEB 22, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	For	Management
	Management			
3	Approve Allocation of Income and	For	For	Management
	Dividends of CHF 2.30 per Share			
4	Approve Remuneration System	For	For	Management
5.1	Elect Verena Briner as Director	For	For	Management
5.2	Elect Joerg Reinhardt as Director	For	For	Management
5.3	Elect Charles Sawyers as Director	For	For	Management
5.4	Elect William Winters as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as	For	For	Management
	Auditors			

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#### NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110 Meeting Date: NOV 20, 2012 Meeting Type: Annual

Record Date: NOV 15, 2012

# 1	Proposal Accept Financial Statements and Statutory Reports	Mgt Rec For	Vote Cast For	Sponsor Management
2 3a1 3a2 3a3	Approve Final Dividend Reelect Lee Yiu Kwong, Alan as Director Reelect Cheung Chin Cheung as Director Reelect William Junior Guilherme Doo		For For For	Management Management Management Management
3a4 3a5	as Director Reelect Cheng Wai Chee, Christopher as Director		For	Management
3a5	Reelect Wilfried Ernst Kaffenberger as Director Authorize the Board to Fix Directors' Remuneration	For	For	Management Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5b 5c	Authorize Share Repurchase Program Authorize Reissuance of Repurchased Shares	For For	For Against	Management Management

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#### NWS HOLDINGS LIMITED

Ticker: 00659 Security ID: G66897110 Meeting Date: FEB 06, 2013 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Revised Annual Caps in For For Management
Relation to the Provision of
Operational Services under the Master
Services Agreement

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## OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105 Meeting Date: MAY 03, 2013 Meeting Type: Annual

Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham	For	For	Management
1.2	Elect Director Howard I. Atkins	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director John E. Feick	For	For	Management
1.6	Elect Director Margaret M. Foran	For	For	Management
1.7	Elect Director Carlos M. Gutierrez	For	For	Management
1.8	Elect Director Ray R. Irani	For	Against	Management
1.9	Elect Director Avedick B. Poladian	For	For	Management
1.10	Elect Director Aziz D. Syriani	For	Against	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			

3	Ratify Auditors	For	For	Management
4	Provide Right to Act by Written Consent	Against.	Against.	Shareholder

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#### OLAM INTERNATIONAL LTD.

Ticker: O32 Security ID: Y6421B106 Meeting Date: OCT 31, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt	Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For		For	Management
	Directors' and Auditors' Reports				
2	Declare First and Final Dividend	For		For	Management
3	Reelect Mark Haynes Daniell as Director	For		For	Management
4	Reelect Tse Po Shing Andy as Director	For		For	Management
5	Reelect Wong Heng Tew as Director	For		For	Management
6	Reelect Sridhar Krishnan as Director	For		For	Management
7	Approve Directors' Fees	For		For	Management
8	Reappoint Auditors and Authorize Board	For		For	Management
	to Fix Their Remuneration				
9	Approve Issuance of Equity or	For		For	Management
	Equity-Linked Securities with or				
	without Preemptive Rights				
10	Approve Grant of Options and Issuance	For		Against	Management
	of Shares Under the Olam Employee				
	Share Option Scheme				
11	Authorize Share Repurchase Program	For		For	Management
12	Approve Issuance of Shares Under the	For		For	Management
	Olam Scrip Dividend Scheme				

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#### OMV AG

Ticker: OMV Security ID: A51460110
Meeting Date: OCT 09, 2012 Meeting Type: Special

Record Date: SEP 29, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Elect Supervisory Board Member For Against Management

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### ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105 Meeting Date: NOV 07, 2012 Meeting Type: Annual

Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	For	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management

1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	For	Management
2	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
3	Amend Non-Employee Director Stock	For	For	Management
	Option Plan			
4	Ratify Auditors	For	For	Management
5	Adopt Multiple Performance Metrics	Against	Against	Shareholder
	Under Executive Incentive Plans			
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Retention Ratio for	Against	Against	Shareholder
	Executives/Directors			
	Executives/Directors			
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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### ORIGIN ENERGY LTD.

Ticker: ORG Security ID: Q71610101 Meeting Date: NOV 12, 2012 Meeting Type: Annual

Record Date: NOV 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
π 2.	-	_		-
_	Elect Ralph J Norris as a Director	For	For	Management
3	Elect John H Akehurst as a Director	For	For	Management
4	Elect Karen A Moses as a Director	For	For	Management
5	Elect Helen M Nugent as a Director	For	For	Management
6	Approve the Adoption of the	For	For	Management
	Remuneration Report			
7	Approve the Grant of Long Term	For	For	Management
	Incentives Up to a Maximum Value of			
	A\$3.75 Million and the Subsequent			
	Allotment of Shares in Respect of			
	those Incentives to Grant A King,			
	Managing Director of the Company			
8	Approve the Grant of Long Term	For	For	Management
	Incentives Up to a Maximum Value of			
	A\$1.59 Million and the Subsequent			
	Allotment of Shares on Exercise of			
	those Incentives to Karen A Moss,			
	Executive Director			
9	Approve Potential Termination Benefits	For	For	Management

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#### OTSUKA CORPORATION

Ticker: 4768 Security ID: J6243L107 Meeting Date: MAR 27, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 200			
2.1	Elect Director Otsuka, Yuuji	For	Against	Management
2.2	Elect Director Katakura, Kazuyuki	For	For	Management
2.3	Elect Director Takahashi, Toshiyasu	For	For	Management

2.4	Elect Director Shiokawa, Kimio	For	For	Management
2.5	Elect Director Yano, Katsuhiro	For	For	Management
2.6	Elect Director Saito, Hironobu	For	For	Management
2.7	Elect Director Wakamatsu, Yasuhiro	For	For	Management
2.8	Elect Director Tsurumi, Hironobu	For	For	Management
2.9	Elect Director Sakurai, Minoru	For	For	Management
2.10	Elect Director Hirose, Mitsuya	For	For	Management
2.11	Elect Director Tanaka, Osamu	For	For	Management
2.12	Elect Director Moriya, Norihiko	For	For	Management
3	Approve Retirement Bonus Payment for	For	Against	Management
	Directors			

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### PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104 Meeting Date: OCT 24, 2012 Meeting Type: Annual

Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director James L. Wainscott	For	For	Management
1.11	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

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### PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
Meeting Date: APR 29, 2013 Meeting Type: Annual/Special

Record Date: APR 08, 2013

# 1	Proposal Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgt Rec For	Vote Cast For	Sponsor Management
2	Approve Capital Budget for Upcoming Fiscal Year	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4a	Elect Directors Appointed by Controlling Shareholder	For	For	Management
4b	Elect Directors Appointed by Minority Shareholders	For	For	Management
5	Elect Board Chairman Appointed by Controlling Shareholder	For	For	Management

6a	Elect Fiscal Council Members Appointed	For	For	Management
6 h	by Controlling Shareholder	Eom	Eom	Managamant
6b	Elect Fiscal Council Members Appointed by Minority Shareholders	FOL	For	Management
7	Approve Remuneration of Company's	For	For	Management
,	Management	101	101	Hanagement
1	Authorize Capitalization of Reserves	For	For	Management

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### PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

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#### PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiallavetta	For	For	Management
1.3	Elect Director Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect DirectorLucio A. Noto	For	For	Management
1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

Executive Officers' Compensation

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#### POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: Security ID: X6919T107 Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAY 07, 2013

	D	Made Day	77 - L - O L	Q
#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Meeting Chairman	For	For	Management
3	Acknowledge Proper Convening of Meeting		None	Management
4	Approve Agenda of Meeting	For	For	Management
5	Receive Financial Statements	None	None	Management
6	Receive Management Board Report on Company's Operations	None	None	Management
7	Receive Consolidated Financial	None	None	Management
8	Receive Management Board Report on	None	None	Management
	Group's Operations			J
9	Receive Supervisory Board Report on	None	None	Management
	Board's Review of Financial			
	Statements, Management Board Report on			
	Company's Operations in Fiscal 2012,			
	and Management Board Proposal on			
	Allocation of Income			
10	Receive Supervisory Board Report on	None	None	Management
	Board's Work in Fiscal 2012			
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on	For	For	Management
	Company's Operations in Fiscal 2012			
13	Approve Consolidated Financial	For	For	Management
	Statements			
14	Approve Management Board Report on	For	For	Management
	Group's Operations in Fiscal 2012			
15	Approve Allocation of Income	For	For	Management
16.1	Approve Discharge of Przemyslaw	For	For	Management
	Dabrowski (Management Board Member)			
16.2	Approve Discharge of Witold Jaworski	For	For	Management
	(Management Board Member)			
16.3	Approve Discharge of Andrzej Klesyk	For	For	Management
	(Management Board Member)			
16.4	Approve Discharge of Boguslaw Skuza	For	For	Management
	(Management Board Member)			
16.5	Approve Discharge of Tomasz Tarkowski	For	For	Management
	(Management Board Member)			
16.6	ApprApprove Discharge of Ryszard	For	For	Management
	Trepczynski (Management Board Member)			
17.1	Approve Discharge of Zbigniew	For	For	Management
	Cwiakalski (Supervisory Board Member)			
17.2	Approve Discharge of Dariusz Daniluk	For	For	Management
	(Supervisory Board Member)			,
17.3	Approve Discharge of Zbigniew Derdziuk	For	For	Management
	(Supervisory Board Member)			,
17.4	Approve Discharge of Krzysztof Dresler	For	For	Management
	(Supervisory Board Member)			
17.5	Approve Discharge of Dariusz Filar	For	For	Management
	(Supervisory Board Member)			J
17.6	Approve Discharge of Wlodzimierz	For	For	Management

	Kicinski (Supervisory Board Member)			
17.7	Approve Discharge of Waldemar Maj	For	For	Management
	(Supervisory Board Member)			
17.8	Approve Discharge of Alojzy Nowak	For	For	Management
	(Supervisory Board Member)			
17.9	Approve Discharge of Maciej Piotrowski	For	For	Management
	(Supervisory Board Member)			
17.10	Approve Discharge of Marzena Piszczek	For	For	Management
	(Supervisory Board Member)			
17.11	Approve Discharge of Tomasz Zganiacz	For	For	Management
	(Supervisory Board Member)			
18	Close Meeting	None	None	Management

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### PPL CORPORATION

Ticker: PPL Security ID: 69351T106
Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested	For	For	Management
	Election of Directors			
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Report on Political Contributions	Against	Against	Shareholder

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## PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 14, 2012 Meeting Type: Annual

Record Date: JUN 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	For	Management
1.2	Elect Director Vernon E. Oechsle	For	For	Management
1.3	Elect Director Ulrich Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Executive Incentive Bonus Plan	For	For	Management

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### PRUDENTIAL PLC

Ticker: PRU Security ID: G72899100
Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAY 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Elect Philip Remnant as Director	For	For	Management
5	Re-elect Sir Howard Davies as Director	For	For	Management
6	Re-elect Robert Devey as Director	For	For	Management
7	Re-elect John Foley as Director	For	For	Management
8	Re-elect Michael Garrett as Director	For	For	Management
9	Re-elect Ann Godbehere as Director	For	For	Management
10	Re-elect Alexander Johnston as Director	For	For	Management
11	Re-elect Paul Manduca as Director	For	For	Management
12	Re-elect Michael McLintock as Director	For	For	Management
13	Re-elect Kaikhushru Nargolwala as	For	For	Management
	Director			
14	Re-elect Nicolaos Nicandrou as Director	For	For	Management
15	Re-elect Barry Stowe as Director	For	For	Management
16	Re-elect Tidjane Thiam as Director	For	For	Management
17	Re-elect Lord Turnbull as Director	For	For	Management
18	Re-elect Michael Wells as Director	For	For	Management
19	Reappoint KPMG Audit plc as Auditors	For	For	Management
20	Authorise Board to Fix Remuneration of Auditors	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
24	Approve Savings-Related Share Option Scheme	For	For	Management
25	Approve Long Term Incentive Plan	For	For	Management
26	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
27	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			J = = 0
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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## QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103 Meeting Date: MAR 05, 2013 Meeting Type: Annual

Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Donald G. Cruickshank	For	For	Management
1c	Elect Director Raymond V. Dittamore	For	For	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management

1f	Elect Director Paul E. Jacobs	For	For	Management
1g	Elect Director Sherry Lansing	For	For	Management
1h	Elect Director Duane A. Nelles	For	For	Management
1i	Elect Director Francisco Ros	For	For	Management
1 ј	Elect Director Brent Scowcroft	For	For	Management
1k	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### RALPH LAUREN CORPORATION

Ticker: RL Security ID: 751212101 Meeting Date: AUG 09, 2012 Meeting Type: Annual

Record Date: JUN 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Approve Executive Incentive Bonus Plan	For	For	Management

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#### RAMSAY HEALTH CARE LTD.

Ticker: RHC Security ID: Q7982Y104 Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: NOV 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management
	Remuneration Report			
3.1	Elect Paul Joseph Ramsay as a Director	For	For	Management
3.2	Elect Michael Stanley Siddle as a	For	Against	Management
	Director			
4.1	Approve the Grant of 220,000	For	For	Management
	Performance Rights to Christopher Paul			
	Rex, Managing Director of the Company			
4.2	Approve the Grant of 95,000	For	For	Management
	Performance Rights to Bruce Roger			
	Soden, Group Finance Director of the			
	Company			

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## RANDSTAD HOLDING NV

Ticker: RAND Security ID: N7291Y137 Meeting Date: JAN 16, 2013 Meeting Type: Special

Record Date: DEC 19, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Open Meeting	None	None	Management
2	Amend Articles to Create New Class of Preference Shares Re: Introduction of	For	For	Management
	Preference Shares C			
3	Grant Board Authority to Issue	For	For	Management
	Preference Shares C Up To EUR 200			
	Million			
4	Authorize Repurchase of Up to 3	For	For	Management
	Percent of Issued Share Capital			
5	Elect F. Beharel to Executive Board	For	For	Management
6	Other Business (Non-Voting)	None	None	Management
7	Close Meeting	None	None	Management

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### REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: MAR 27, 2013

# 1 2	Proposal Open Meeting Discuss Annual Report 2012	Mgt Rec None None	Vote Cast None None	Sponsor Management Management
3	Adopt Financial Statements	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividends of EUR 0.467 Per Share	For	For	Management
6	Ratify Deloitte Accountants as Auditors	For	For	Management
7a	Elect Wolfhart Hauser to Supervisory Board	For	For	Management
7b	Reelect Anthony Habgood to Supervisory Board	For	For	Management
7с	Reelect Adrian Hennah to Supervisory Board	For	For	Management
7d	Reelect Lisa Hook to Supervisory Board	For	For	Management
7e	Reelect Marike van Lier Lels to	For	For	Management
	Supervisory Board			
7f	Reelect Robert Polet to Supervisory Board	For	For	Management
7g	Reelect Linda S. Sanford to Supervisory Board	For	For	Management
7h	Reelect Ben van der Veer to	For	For	Management
	Supervisory Board			
8a	Reelect Erik Engstrom to Executive Board	For	For	Management
8b	Reelect Duncan Palmer to Executive Board	For	For	Management
9	Amend Articles Re: Implementation of One-Tier Board Structure and Reflect Legislative Changes	For	For	Management
10a	Amend Remuneration Policy for Management Board Members	For	For	Management
10b	Approve Restricted Stock Plan According to Remuneration Policy under Item 10a	For	For	Management
10c	Approve Renewal of Stock Option Plan According to Remuneration Policy under Item 10a	For	For	Management
11	Authorize Repurchase of Up to 10	For	For	Management
	The state of the s		1 0 1	11011090110110

	Percent of Issued Share Capital			
12a	Grant Board Authority to Issue Shares	For	For	Management
12b	Authorize Board to Exclude Preemptive	For	For	Management
	Rights from Issuance under Item 12a			
13	Other Business (Non-Voting)	None	None	Management
14	Close Meeting	None	None	Management

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### REGIONS FINANCIAL CORPORATION

Ticker: RF Security ID: 7591EP100 Meeting Date: MAY 16, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director George W. Bryan	For	For	Management
1b	Elect Director Carolyn H. Byrd	For	For	Management
1c	Elect Director David J. Cooper, Sr.	For	For	Management
1d	Elect Director Don DeFosset	For	For	Management
1e	Elect Director Eric C. Fast	For	For	Management
1f	Elect Director O.B. Grayson Hall, Jr.	For	For	Management
1g	Elect Director John D. Johns	For	For	Management
1h	Elect Director Charles D. McCrary	For	For	Management
1i	Elect Director James R. Malone	For	For	Management
1 ј	Elect Director Ruth Ann Marshall	For	For	Management
1k	Elect Director Susan W. Matlock	For	For	Management
11	Elect Director John E. Maupin, Jr.	For	For	Management
1m	Elect Director John R. Roberts	For	For	Management
1n	Elect Director Lee J. Styslinger, III	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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#### RIO TINTO PLC

Ticker: RIO Security ID: G75754104 Meeting Date: APR 18, 2013 Meeting Type: Annual

Record Date: APR 16, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Brown as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Jan du Plessis as Director	For	For	Management
6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as	For	For	Management
	Director			
8	Re-elect Ann Godbehere as Director	For	For	Management
9	Re-elect Richard Goodmanson as Director	For	For	Management
10	Re-elect Lord Kerr as Director	For	For	Management
11	Re-elect Chris Lynch as Director	For	For	Management
12	Re-elect Paul Tellier as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management

14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
		_	_	
16	Authorise the Audit Committee to Fix	For	For	Management
	Remuneration of Auditors			
17	Approve Performance Share Plan	For	For	Management
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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#### ROWAN COMPANIES PLC

Ticker: RDC Security ID: G7665A101 Meeting Date: JUL 25, 2012 Meeting Type: Annual

Record Date: JUN 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect Thomas R. Hix as Director	For	For	Management
2	Re-elect Suzanne P. Nimocks as Director	For	For	Management
3	Re-elect P. Dexter Peacock as Director	For	For	Management
4	Appoint Deloitte & Touche LLP as U.S.	For	For	Management
	Auditors			
5	Appoint Deloitte & Touche UK LLP as U.	For	For	Management
	K. Auditors			
6	Authorize Board to Fix Remuneration of	For	For	Management
	Auditors			
7	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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### SABMILLER PLC

Ticker: SAB Security ID: G77395104 Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	Against	Management
3	Elect Dr Alan Clark as Director	For	For	Management
4	Re-elect Mark Armour as Director	For	For	Management
5	Re-elect Geoffrey Bible as Director	For	For	Management
6	Re-elect Dinyar Devitre as Director	For	For	Management
7	Re-elect Lesley Knox as Director	For	For	Management
8	Re-elect Graham Mackay as Director	For	Abstain	Management
9	Re-elect John Manser as Director	For	Against	Management
10	Re-elect John Manzoni as Director	For	For	Management
11	Re-elect Miles Morland as Director	For	Against	Management
12	Re-elect Dambisa Moyo as Director	For	For	Management
13	Re-elect Carlos Perez Davila as	For	For	Management
	Director			

14 15	Re-elect Cyril Ramaphosa as Director Re-elect Alejandro Santo Domingo Davila as Director	For For	Against For	Management Management
16	Re-elect Helen Weir as Director	For	For	Management
17	Re-elect Howard Willard as Director	For	For	Management
18	Re-elect Jamie Wilson as Director	For	For	Management
19	Approve Final Dividend	For	For	Management
20	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
21	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
22	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
23	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
24	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
25	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## SAIPEM

Ticker: SPM Security ID: T82000117 Meeting Date: APR 30, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

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#### SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308 Meeting Date: MAY 31, 2013 Meeting Type: Annual

Record Date: APR 11, 2013

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Approve Annual Report	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Allocation of Income and	For	For	Management
	Dividends of RUB 2.57 per Common Share			
	and RUB 3.20 per Preferred Share			
4	Ratify Auditor	For	For	Management
5.1	Elect German Gref as Director	None	Against	Management
5.2	Elect Sergey Guriyev as Director	None	For	Management
5.3	Elect Mikhail Dmitriev as Director	None	Against	Management
5.4	Elect Bella Zlatkis as Director	None	Against	Management
5.5	Elect Nadezhda Ivanova as Director	None	Against	Management
5.6	Elect Sergey Ignatyev as Director	None	Against	Management
5.7	Elect Alexei Kudrin as Director	None	Against	Management
5.8	Elect Ilya Lomakin-Rumyantsev as	None	Against	Management
	Director			

E 10 Elect Milheil Metermiles on Dissets New 7-11-1	Management
5.10 Elect Mikhail Matovnikov as Director None Against	Management
5.11 Elect Vladimir Mau as Director None For	Management
5.12 Elect Alexey Moiseev as Director None Against	Management
5.13 Elect Alessandro Profumo as Director None Against	Management
5.14 Elect Sergey Sinelnikov-Murylev as None Against	Management
Director	
5.15 Elect Dmitriy Tulin as Director None Against	Management
5.16 Elect Alexei Ulyukayev as Director None Against	Management
5.17 Elect Ronald Freeman as Director None Against	Management
5.18 Elect Sergey Shvetsov as Director None Against	Management
	Management
6.1 Elect Natalya Borodina as Member of For For	Management
Audit Commission	
6.2 Elect Vladimir Volkov as Member of For For	Management
Audit Commission	
	Management
Audit Commission	
2	Management
Audit Commission	
*	Management
Audit Commission	
	Management
Audit Commission	
	Management
Audit Commission	
* *	Management
Members of Audit Comission	
	Management
Directors	
9 Approve New Edition of Charter For For	Management

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### SEADRILL LIMITED

Ticker: SDRL Security ID: G7945E105 Meeting Date: SEP 21, 2012 Meeting Type: Annual

Record Date: JUL 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect John Fredriksen as Director	For	For	Management
2	Reelect Olav Troim as Director	For	For	Management
3	Reelect Kate Blankenship as Director	For	For	Management
4	Reelect Carl Steen as Director	For	For	Management
5	Reelect Kathrine Fredriksen as Director	For	For	Management
6	Approve PricewaterhouseCoopers AS as	For	For	Management
	Auditor and Authorize Board to Fix			
	Their Remuneration			
7	Approve Remuneration of Directors	For	For	Management

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### SEAGATE TECHNOLOGY PLC

Ticker: STX Security ID: G7945M107 Meeting Date: OCT 24, 2012 Meeting Type: Annual

Record Date: SEP 04, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1a	Elect Director Stephen J. Luczo	For	For	Management
1b	Elect Director Frank J. Biondi, Jr.	For	For	Management
1c	Elect Director Michael R. Cannon	For	For	Management
1d	Elect Director Mei-Wei Cheng	For	For	Management
1e	Elect Director William T. Coleman	For	For	Management
1f	Elect Director Jay L. Geldmacher	For	For	Management
1g	Elect Director Seh-Woong Jeong	For	For	Management
1h	Elect Director Lydia M. Marshall	For	For	Management
1i	Elect Director Kristen M. Onken	For	For	Management
1 j	Elect Director Chong Sup Park	For	For	Management
1k	Elect Director Gregorio Reyes	For	For	Management
11	Elect Director Edward J. Zander	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Determine Price Range for Reissuance	For	For	Management
	of Treasury Shares			
4	Authorize the Holding of the 2013 AGM	For	For	Management
	at a Location Outside Ireland			
5	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
6	Ratify Auditors	For	For	Management

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## SHANGHAI ELECTRIC GROUP CO., LTD.

Ticker: 02727 Security ID: Y76824104 Meeting Date: JUN 25, 2013 Meeting Type: Annual

Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve 2012 Annual Report	For	For	Management
2	Approve Report of the Board of Directors	For	For	Management
3	Approve Report of the Supervisory Committee	For	For	Management
4	Approve Report of the Financial Results of the Company	For	For	Management
5	Approve Profit Distribution Plan for the Year 2012	For	For	Management
6	Reappoint Ernst & Young Hua Ming as PRC Auditors and Ernst & Young as International Auditors	For	For	Management
7	Approve Emoluments Paid to Directors and Non-Employee Representative Supervisors for the Year Ended Dec. 31, 2012 and Authorize Board to Determine the Emoluments of Directors and Non-Employee Representative Supervisors for the Year Ending Dec. 31, 2013	For	For	Management
8	Approve Renewal of Liability Insurance for the Directors, Supervisors, and Senior Management	For	Against	Management
9a	Approve Provision of Guarantees to Shanghai Electric Leasing Co., Ltd.	For	For	Management
9b	Approve Provision of Guarantees to Shanghai Heavy Machinery Plant Co., Ltd.	For	For	Management
10	Approve MESMEE Framework Purchase Agreement and Proposed Annual Caps	For	For	Management
1	Amend Articles of Association	For	For	Management

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#### SHOWA SHELL SEKIYU K.K.

Ticker: 5002 Security ID: J75390104 Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 9			
2	Amend Articles To Reduce Directors'	For	For	Management
	Term			
3.1	Elect Director Kato, Shigeya	For	For	Management
3.2	Elect Director Arai, Jun	For	For	Management
3.3	Elect Director Douglas Wood	For	For	Management
3.4	Elect Director Miyauchi, Yoshihiko	For	For	Management
3.5	Elect Director Masuda, Yukio	For	For	Management
3.6	Elect Director Ahmad O. Al-Khowaiter	For	For	Management
3.7	Elect Director Takeda, Minoru	For	For	Management
3.8	Elect Director Chiew Nguang-Yong	For	For	Management
4	Appoint Alternate Statutory Auditor	For	Against	Management
	Mura, Kazuo			

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#### SIEMENS AG

Ticker: SIE Security ID: D69671218
Meeting Date: JAN 23, 2013 Meeting Type: Annual

Record Date:

# 1	Proposal Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	Mgt Rec None	Vote Cast None	Sponsor Management
2	Approve Allocation of Income and Dividends of EUR 3.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2011/2012	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2011/2012	For	Did Not Vote	Management
5	Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	For	Did Not Vote	Management
6a	Reelect Josef Ackermann to the Supervisory Board	For	Did Not Vote	Management
6b	Reelect Gerd von Brandenstein to the Supervisory Board	For	Did Not Vote	Management
6c	Reelect Gerhard Cromme to the Supervisory Board	For	Did Not Vote	Management
6d	Reelect Michael Diekmann to the Supervisory Board	For	Did Not Vote	Management
6e	Reelect Hans Michael Gaul to the Supervisory Board	For	Did Not Vote	Management
6f	Reelect Peter Gruss to the Supervisory Board	For	Did Not Vote	Management
6g	Reelect Nicola Leibinger-Kammueller to the Supervisory Board	For	Did Not Vote	Management
6h	Elect Gerard Mestrallet to the	For	Did Not Vote	Management

	Supervisory Board		
6i	Elect Gueler Sabanci to the	For	Did Not Vote Management
	Supervisory Board		
6ј	Elect Werner Wenning to the	For	Did Not Vote Management
	Supervisory Board		
7	Approve Settlement Agreement Between	For	Did Not Vote Management
	Siemens AG and Thomas Ganswindt		
	Concluded on November 20/28, 2012		
8	Approve Spin-Off and Takeover	For	Did Not Vote Management
	Agreement with Osram Licht AG		

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#### SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 26, 2012 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Authorize Share Repurchase Program For For Management
2 Approve Renewal of the IPT Mandate For For Management

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#### SINGAPORE AIRLINES LIMITED

Ticker: C6L Security ID: Y7992P128
Meeting Date: JUL 26, 2012 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.10 Per Share	For	For	Management
3a	Reelect William Fung Kwok Lun as Director	For	For	Management
3b	Reelect Christina Ong as Director	For	For	Management
3с	Reelect Helmut Gunter Wilhelm Panke as Director	For	For	Management
4	Reelect Jackson Peter Tai as Director	For	For	Management
5	Approve Directors' Fees of SGD 1.6 Million for the Financial Year Ending March 31, 2013	For	For	Management
6	Reappoint Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
7a	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
7b	Approve Issuance of Shares and Grant of Awards Under the SIA Performance Share Plan and/or the SIA Restricted Share Plan	For	Against	Management

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SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 27, 2012 Meeting Type: Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program	For	For	Management
2	Adopt SingTel Performance Share Plan 2012	For	For	Management
3	Approve Participation by Chua Sock Koong in the SingTel Performance Share Plan	For	For	Management

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### SINGAPORE TELECOMMUNICATIONS LTD.

Ticker: Z74 Security ID: Y79985209 Meeting Date: JUL 27, 2012 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Declare Final Dividend of SGD 0.09 Per	For	For	Management
	Share			
3	Reelect Chua Sock Koong as Director	For	For	Management
4	Reelect Fang Ai Lian as Director	For	For	Management
5	Reelect Kaikhushru Shiavax Nargolwala	For	For	Management
	as Director			
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as	For	For	Management
	Director			
8	Approve Directors' Fees for the Year	For	For	Management
	Ending March 31, 2013			
9	Reappoint Auditors and Authorize Board	For	For	Management
	to Fix Their Remuneration			
10	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
11	Approve Issuance of Shares and Grant	For	For	Management
	of Awards Pursuant to the SingTel			
	Performance Share Plan			

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### SINO LAND COMPANY LTD.

Ticker: 00083 Security ID: Y80267126 Meeting Date: OCT 31, 2012 Meeting Type: Annual

Record Date: OCT 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend of HK\$0.36 Per	For	For	Management
	Share with Option For Scrip Dividend			
3a	Reelect Ronald Joseph Arculli as	For	For	Management
	Director			
3b	Reelect Allan Zeman as Director	For	For	Management

3c 3d 3e	Reelect Steven Ong Kay Eng as Director Reelect Yu Wai Wai as Director Authorize Board to Fix Remuneration of Directors	For For	For Against For	Management Management Management
4	Reappoint Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5a	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5b	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management
6	Amend Articles of Association and Adopt the New Articles of Association	For	For	Management

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#### SONIC HEALTHCARE LIMITED

Ticker: SHL Security ID: Q8563C107
Meeting Date: NOV 22, 2012 Meeting Type: Annual

Record Date: NOV 20, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1 Elect Colin Jackson as a Director For Against Management

2 Approve the Adoption of the Remuneration Report

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#### SP AUSNET

Ticker: SPN Security ID: Q8604X102 Meeting Date: JUL 19, 2012 Meeting Type: Annual

Record Date: JUL 17, 2012

# 2a 2b	Proposal Elect Eric Gwee Teck Hai as a Director Elect Antonio Mario Tannello as a	Mgt Rec For For	Vote Cast For For	Sponsor Management Management
20	Director	ror	rOI	Mariagemeric
2c	Elect Ho Tian Yee as a Director	For	Against	Management
3	Approve the Adoption of the Remuneration Report	For	For	Management
4	Approve the Amendments to the Company's Constitution	For	For	Management
5	Approve the Increase in Aggregate Remuneration of Non-Executive Directors from A\$1.5 Million to A\$2 Million Per Annum	For	For	Management
6	Approve the Issuance of Stapled Securities for Singapore Law Purposes - Companies and Trust	For	For	Management

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SSE PLC

Ticker: SSE Security ID: G8842P102 Meeting Date: JUL 26, 2012 Meeting Type: Annual

Record Date: JUL 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Katie Bickerstaffe as Director	For	For	Management
5	Re-elect Jeremy Beeton as Director	For	For	Management
6	Re-elect Lord Smith of Kelvin as	For	For	Management
	Director			-
7	Re-elect Ian Marchant as Director	For	For	Management
8	Re-elect Gregor Alexander as Director	For	For	Management
9	Re-elect Alistair Phillips-Davies as	For	For	Management
	Director			
10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as	For	For	Management
	Director			
12	Re-elect Thomas Andersen as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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## STANDARD CHARTERED PLC

Ticker: STAN Security ID: G84228157
Meeting Date: MAY 08, 2013 Meeting Type: Annual

Record Date: MAY 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Elect Om Bhatt as Director	For	For	Management
5	Elect Dr Louis Chi-Yan Cheung as	For	For	Management
	Director			
6	Elect Margaret Ewing as Director	For	For	Management
7	Elect Dr Lars Thunell as Director	For	For	Management
8	Re-elect Stefano Bertamini as Director	For	For	Management
9	Re-elect Jaspal Bindra as Director	For	For	Management
10	Re-elect James Dundas as Director	For	For	Management
11	Re-elect Dr Han Seung-soo as Director	For	For	Management
12	Re-elect Simon Lowth as Director	For	For	Management
13	Re-elect Rudolph Markham as Director	For	For	Management
14	Re-elect Ruth Markland as Director	For	For	Management
15	Re-elect Richard Meddings as Director	For	For	Management
16	Re-elect John Paynter as Director	For	For	Management
17	Re-elect Sir John Peace as Director	For	For	Management

18	Re-elect Alun Rees as Director	For	For	Management
19	Re-elect Peter Sands as Director	For	For	Management
20	Re-elect Viswanathan Shankar as	For	For	Management
	Director			
21	Re-elect Paul Skinner as Director	For	For	Management
22	Re-elect Oliver Stocken as Director	For	For	Management
23	Reappoint KPMG Audit plc as Auditors	For	For	Management
24	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
25	Approve EU Political Donations and	For	For	Management
	Expenditure			
26	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
27	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
28	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
29	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
30	Authorise Market Purchase of	For	For	Management
	Preference Shares			
31	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			
32	Approve Sharesave Plan	For	For	Management

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#### SUBSEA 7 S.A.

Ticker: Security ID: L8882U106
Meeting Date: JUN 28, 2013 Meeting Type: Annual

Record Date: MAY 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Approve Board's and	For	For	Management
	Auditor's Reports			
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial	For	For	Management
	Statements			
4	Approve Allocation of Income and	For	For	Management
	Dividends of \$0.60 per Share			
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of Deloitte as	For	For	Management
	Auditor			
7	Approve Subsea 7 S.A. 2013 Long Term	For	For	Management
	Incentive Plan			
8	Reelect Allen Stevens as Director	For	For	Management
9	Reelect Dod Fraser as Director	For	For	Management

## SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120 Meeting Date: APR 04, 2013 Meeting Type: Annual

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor
1 Accept Financial Statements and For For Management
Statutory Reports for Fiscal Year

Ended Dec. 31, 2012

2 Approve Allocation of Income and For For Management Dividends

3 Elect Directors For For Management Approve Remuneration of Company's For For Management Management

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#### SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120 Meeting Date: APR 04, 2013 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Capitalization of Reserves For For Management with Issuance of Shares and Amend

Article 5 Accordingly

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#### SUL AMERICA SA

Ticker: SULA11 Security ID: P87993120 Meeting Date: APR 10, 2013 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor

Approve Acquisition of 83.27 Percent For For Management of Sul America Capitalizacao S.A.

(SULACAP)

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#### SUMITOMO MITSUI FINANCIAL GROUP, INC.

Ticker: 8316 Security ID: J7771X109 Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 70			
2	Amend Articles To Remove Provisions on	For	For	Management
	Class 6 Preferred Shares - Amend			
	Provisions on Preferred Shares to			
	Comply with Basel III			
3.1	Elect Director Oku, Masayuki	For	For	Management
3.2	Elect Director Kunibe, Takeshi	For	For	Management
3.3	Elect Director Kubo, Ken	For	For	Management
3.4	Elect Director Ito, Yuujiro	For	For	Management
3.5	Elect Director Fuchizaki, Masahiro	For	For	Management
3.6	Elect Director Narita, Manabu	For	For	Management
3.7	Elect Director Ogino, Kozo	For	For	Management
3.8	Elect Director Iwamoto, Shigeru	For	For	Management
3.9	Elect Director Nomura, Kuniaki	For	For	Management
4.1	Appoint Statutory Auditor Minami,	For	For	Management
	Koichi			

4.2	Appoint	Statutory	Auditor	Uno,	Ikuo	For	Against	Management
4.3	Appoint	Statutory	Auditor	Ito,	Satoshi	For	Against	Management
5	Appoint	Alternate	Statuto	cy Au	ditor	For	For	Management
	Tsunoda,	Daiken						

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#### SUN HUNG KAI PROPERTIES LTD.

Ticker: 00016 Security ID: Y82594121 Meeting Date: NOV 15, 2012 Meeting Type: Annual

Record Date: NOV 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3a1	Reelect Lui Ting, Victor as Director	For	For	Management
3a2	Reelect Leung Nai-pang, Norman as Director	For	For	Management
3a3	Reelect Leung Kui-king, Donald as Director	For	For	Management
3a4	Reelect Kwok Ping-kwong, Thomas as Director	For	Against	Management
3a5	Reelect Lee Shau-kee as Director	For	For	Management
3a6	Reelect Yip Dicky Peter as Director	For	For	Management
3a7	Reelect Wong Yue-chim, Richard as Director	For	For	Management
3a8	Reelect Fung Kwok-lun, William as Director	For	For	Management
3a9	Reelect Kwan Cheuk-yin, William as Director	For	For	Management
3a10	Reelect Wong Yick-kam, Michael as Director	For	For	Management
3a11	Reelect Chan Kwok-wai, Patrick as Director	For	For	Management
3b	Approve Directors' Fees	For	For	Management
4	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For		Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management
8	Adopt New Share Option Scheme of the Company and Terminate Its Existing Share Option Scheme	For	Against	Management
9	Adopt New Share Option Scheme of SUNeVision Holdings Ltd. and Terminate Its Existing Share Option Scheme	For	For	Management

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SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103 Meeting Date: OCT 25, 2012 Meeting Type: Annual

Record Date: OCT 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the	For	For	Management
	Remuneration Report			
2	Approve the Grant of Up to 446,752	For	For	Management
	Performance Rights to Patrick			
	Snowball, Managing Director and Group			
	Chief Executive Officer of the Company			
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3с	Elect Michael Cameron as a Director	For	For	Management
3d	Elect Douglas McTaggart as a Director	For	For	Management
3e	Elect Audette Exel as a Director	For	For	Management
4	Approve the Amendments to the	For	For	Management
	Company's Constitution			

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### SUNOCO, INC.

Ticker: SUN Security ID: 86764P109
Meeting Date: OCT 04, 2012 Meeting Type: Special

Record Date: AUG 27, 2012

# Proposal Mgt Rec Vote Cast Sponsor
1 Approve Merger Agreement For For Management
2 Advisory Vote on Golden Parachutes For Against Management
3 Adjourn Meeting For For Management

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#### SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108 Meeting Date: OCT 23, 2012 Meeting Type: Annual

Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen M. Bennett	For	For	Management
1b	Elect Director Michael A. Brown	For	For	Management
1c	Elect Director Frank E. Dangeard	For	For	Management
1d	Elect Director Stephen E. Gillett	For	For	Management
1e	Elect Director Geraldine B. Laybourne	For	For	Management
1f	Elect Director David L. Mahoney	For	For	Management
1g	Elect Director Robert S. Miller	For	For	Management
1h	Elect Director Daniel H. Schulman	For	For	Management
1i	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Stock Retention/Holding Period	Against	Against	Shareholder

### SYSCO CORPORATION

Ticker: SYY Security ID: 871829107 Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Jonathan Golden	For	For	Management
1b	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1c	Elect Director Nancy S. Newcomb	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management

### TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.

Ticker: 2330 Security ID: 874039100 Meeting Date: JUN 11, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Business Operations Report and	For	For	Management
	Financial Statements			
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures	For	For	Management
	Governing the Acquisition or Disposal			
	of Assets, Lending Funds to Other			
	Parties, and Endorsement and Guarantees			
4	Transact Other Business (Non-Voting)	None	None	Management

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#### TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 12, 2013 Meeting Type: Annual

Record Date: APR 15, 2013

#	Proposal	Mat Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Henrique De Castro	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Mary N. Dillon	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Mary E. Minnick	For	For	Management
1h	Elect Director Anne M. Mulcahy	For	For	Management
1i	Elect Director Derica W. Rice	For	For	Management
1 ј	Elect Director Gregg W. Steinhafel	For	For	Management
1k	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Electronics Recycling and	Against	Against	Shareholder
	Preventing E-Waste Export			

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TATTS GROUP LTD.

Ticker: TTS Security ID: Q8852J102 Meeting Date: OCT 24, 2012 Meeting Type: Annual

Record Date: OCT 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3	Approve the Adoption of the	For	For	Management
	Remuneration Report			
4a	Elect Robert Bentley as a Director	For	For	Management
4b	Elect Harry Boon as a Director	For	For	Management

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### TELECOM CORPORATION OF NEW ZEALAND LTD.

Ticker: TEL Security ID: Q89499109 Meeting Date: SEP 28, 2012 Meeting Type: Annual

Record Date: SEP 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Fix the	For	For	Management
	Remuneration of KPMG, the Auditors of			
	the Company			
2	Elect Mark Verbiest as a Director	For	For	Management
3	Elect Paul Berriman as a Director	For	For	Management
4	Elect Simon Moutter as a Director	For	For	Management
5	Approve the Issuance of Up to 1	For	For	Management
	Million Shares to Simon Moutter, Chief			
	Executive Officer of the Company			
6	Approve the Issuance of Up to 2.5	For	For	Management
	Million Share Rights to Simon Moutter,			
	Chief Executive Officer of the Company			

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### TELECOM ITALIA SPA

Ticker: TIT Security ID: T92778108
Meeting Date: OCT 18, 2012 Meeting Type: Special

Record Date: OCT 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dispute Settlement with Former	For	For	Management
	Executive Director Carlo Orazio Buora			
1-bis	Approve Legal Actions Against Former	For	For	Management
	Executive Director Carlo Orazio Buora			
2	Approve Dispute Settlement with Former	For	For	Management
	Executive Director Riccardo Ruggiero			
2-bis	Approve Legal Actions Against Former	For	For	Management
	Executive Director Riccardo			

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### TELEFONICA S.A.

Ticker: TEF Security ID: 879382109
Meeting Date: MAY 30, 2013 Meeting Type: Annual

Record Date: MAY 23, 2013

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Standalone and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Maria Abril Perez as Director	For	Against	Management
2.2	Reelect Jose Fernando de Almansa Moreno-Barreda as Director	For	Against	Management
2.3	Reelect Eva Castillo Sanz as Director	For	Against	Management
2.4	Reelect Luiz Fernando Furlan as Director	For	Against	Management
2.5	Reelect Francisco Javier de Paz Mancho as Director	For	Against	Management
2.6	Ratify Co-option of and Elect Santiago Fernandez Valbuena as Director	For	Against	Management
3	Renew Appointment of Ernst & Young as Auditor	For	For	Management
4.1	Amend Articles	For	For	Management
4.2	Amend Articles	For	For	Management
4.3	Approve Restated Articles of Association	For	For	Management
5	Adopt Restated General Meeting Regulations	For	For	Management
6	Approve Dividends	For	For	Management
7	Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 25 Billion	For	Against	Management
8	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
9	Advisory Vote on Remuneration Policy Report	For	Against	Management

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### TELENET GROUP HOLDING NV

Ticker: TNET Security ID: B89957110
Meeting Date: SEP 13, 2012 Meeting Type: Special

Record Date: AUG 30, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Authorize Additional Cancellation of For For Management
Repurchased Shares

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### TELSTRA CORPORATION LIMITED.

Ticker: TLS Security ID: Q8975N105 Meeting Date: OCT 16, 2012 Meeting Type: Annual

Record Date: OCT 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
3a	Elect Timothy Chen as Director	For	For	Management
3b	Elect Geoffrey Cousins as Director	For	For	Management
3с	Elect Russell Higgins as Director	For	For	Management
3d	Elect Margaret Seale as Director	For	For	Management
3e	Elect Steven Vamos as Director	For	For	Management
3f	Elect John Zeglis as Director	For	For	Management
4	Approve the Increase in Aggregate	None	For	Management

	Remuneration of Non-Executive Directors			
5	Approve the Issuance of 1.39 Million	For	For	Management
	Performance Rights to David Thodey,			
	CEO of the Company			
6	Approve the Remuneration Report	For	For	Management

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#### TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102 Meeting Date: SEP 12, 2012 Meeting Type: Annual

Record Date: AUG 13, 2012

# 1	Proposal Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	Mgt Rec None	Vote Cast None	Sponsor Management
2	Distribute Cash Dividends for the Year Ended Dec. 31, 2011, Paid In Four Installments in an Aggregate Amount of NIS 3.40 Per Ordinary Share	For	For	Management
3.1	Reelect Phillip Frost as Director	For	For	Management
3.2	Reelect Roger Abravanel as Director	For	For	Management
3.3	Elect Galia Maor as Director	For	For	Management
3.4	Reelect Richard A. Lerner as Director	For	For	Management
3.5	Reelect Erez Vigodman as Director	For	For	Management
4		For	For	Management
5	Approve Annual Fee and Reimbursement of Expenses of Chairman	For	For	Management
6	Approve Annual Fee and Reimbursement of Expenses of Vice Chairman	For	For	Management
7	Approve Certain Amendments to Articles of Association	For	For	Management
8	Approve Indemnification and Release Agreements for Directors of the Company	For	For	Management
9	Reappoint Kesselman & Kesselman as Independent Registered Public Accounting Firm of the Company and Authorize Board To Determine Its Compensation	For	For	Management

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## THE BRITISH LAND COMPANY PLC

Ticker: BLND Security ID: G15540118 Meeting Date: JUL 13, 2012 Meeting Type: Annual

Record Date: JUL 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Re-elect Aubrey Adams as Director	For	For	Management
4	Re-elect Lucinda Bell as Director	For	For	Management
5	Re-elect Simon Borrows as Director	For	For	Management

6	Re-elect Chris Gibson-Smith as Director	For	For	Management
7	Re-elect John Gildersleeve as Director	For	For	Management
8	Re-elect Chris Grigg as Director	For	For	Management
9	Re-elect Dido Harding as Director	For	For	Management
10	Re-elect William Jackson as Director	For	For	Management
11	Re-elect Charles Maudsley as Director	For	For	Management
12	Re-elect Richard Pym as Director	For	For	Management
13	Re-elect Tim Roberts as Director	For	For	Management
14	Re-elect Stephen Smith as Director	For	For	Management
15	Re-elect Lord Turnbull as Director	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase of Ordinary Shares	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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#### THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109 Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Edward A. Mueller	For	For	Management
1.8	Elect Director Pamela Thomas-Graham	For	For	Management
1.9	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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### THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100 Meeting Date: JUL 10, 2012 Meeting Type: Special

Record Date: MAY 21, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Stock Split For For Management

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THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104 Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director William W. George	For	For	Management
6	Elect Director James A. Johnson	For	For	Management
7	Elect Director Lakshmi N. Mittal	For	For	Management
8	Elect Director Adebayo O. Ogunlesi	For	For	Management
9	Elect Director James J. Schiro	For	For	Management
10	Elect Director Debora L. Spar	For	For	Management
11	Elect Director Mark E. Tucker	For	For	Management
12	Elect Director David A. Viniar	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
14	Approve Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Establish Board Committee on Human	Against	Against	Shareholder
	Rights			
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder
18	Adopt Proxy Access Right	Against	Against	Shareholder
19	Employ Investment Bank to Explore	Against	Against	Shareholder
	Alternatives to Maximize Shareholder			
	Value			

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## THE LINK REAL ESTATE INVESTMENT TRUST

Ticker: 00823 Security ID: Y5281M111 Meeting Date: JUL 25, 2012 Meeting Type: Annual

Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Note Financial Statements and Statutory Reports	None	None	Management
2	Note the Appointment of Auditor of The Link REIT and Fixing Their Remuneration	None	None	Management
3a	Reelect Anthony Chow Wing Kin as Independent Non-Executive Director	For	For	Management
3b	Reelect William Chan Chak Cheung as Independent Non-Executive Director	For	For	Management
3с	Reelect David Charles Watt as Independent Non-Executive Director	For	Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Units	For	For	Management
5	Approve Expansion of the Asset Class of The Link REIT's Investment Strategy	For	For	Management
6	Approve Expanded Asset Class Consequential Amendment	For	For	Management
7	Approve Charitable Amendments	For	For	Management
8	Amend Ancillary Trust Deed to Allow Manager to Establish Subsidiaries	For	For	Management
9	Approve Ancillary Trust Deed	For	For	Management

Amendments Relating to Special Purpose Vehicles of The Link REIT in the Trust Deed

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#### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109 Meeting Date: OCT 09, 2012 Meeting Type: Annual

Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Susan Desmond-Hellmann	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director W. James McNerney, Jr.	For	For	Management
1.7	Elect Director Johnathan A. Rodgers	For	For	Management
1.8	Elect Director Margaret C. Whitman	For	For	Management
1.9	Elect Director Mary Agnes Wilderotter	For	For	Management
1.10	Elect Director Patricia A. Woertz	For	For	Management
1.11	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Adopt Proxy Statement Reporting on	Against	Against	Shareholder
	Political Contributions and Advisory			
	Vote			
5	Report on Adopting Extended Producer	Against	Against	Shareholder
	Responsibility Policy			
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106 Meeting Date: MAR 06, 2013 Meeting Type: Annual

Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Director Susan E. Arnold	For	For	Management
1.b	Elect Director John S. Chen	For	For	Management
1.c	Elect Director Judith L. Estrin	For	For	Management
1.d	Elect Director Robert A. Iger	For	For	Management
1.e	Elect Director Fred H. Langhammer	For	For	Management
1.f	Elect Director Aylwin B. Lewis	For	For	Management
1.g	Elect Director Monica C. Lozano	For	For	Management
1.h	Elect Director Robert W. Matschullat	For	For	Management
1.i	Elect Director Sheryl K. Sandberg	For	For	Management
1.j	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder

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#### TOKIO MARINE HOLDINGS, INC.

Ticker: 8766 Security ID: J86298106 Meeting Date: JUN 24, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 27.5			
2.1	Elect Director Sumi, Shuuzo	For	For	Management
2.2	Elect Director Tamai, Takaaki	For	For	Management
2.3	Elect Director Nagano, Tsuyoshi	For	For	Management
2.4	Elect Director Oba, Masashi	For	For	Management
2.5	Elect Director Fujita, Hirokazu	For	For	Management
2.6	Elect Director Ito, Kunio	For	For	Management
2.7	Elect Director Mimura, Akio	For	For	Management
2.8	Elect Director Kitazawa, Toshifumi	For	For	Management
2.9	Elect Director Sasaki, Mikio	For	For	Management
2.10	Elect Director Ito, Takashi	For	For	Management

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#### TOLL HOLDINGS LIMITED

Ticker: TOL Security ID: Q9104H100 Meeting Date: OCT 26, 2012 Meeting Type: Annual

Record Date: OCT 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Remuneration Report for	For	For	Management
	the Year Ended June 30, 2012			
3	Approve the Senior Executive Option &	For	For	Management
	Right Plan or Any Successor or Amended			
	Plan			
4	Approve the Grant of 2.08 Million	For	For	Management
	Options to Brian Kruger, Managing			
	Director of the Company			
5	Approve the Grant of 26,573 Deferred	For	For	Management
	STI Rights to Brian Kruger, Managing			
	Director of the Company			
6	Elect Harry Boon as a Director	For	For	Management

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#### TONENGENERAL SEKIYU K.K.

Ticker: 5012 Security ID: J8657U110 Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 19			
2.1	Elect Director Muto, Jun	For	For	Management
2.2	Elect Director Hirose, Takashi	For	For	Management
2.3	Elect Director Funada, Masaoki	For	For	Management
2.4	Elect Director Miyata, Tomohide	For	For	Management

2.5	Elect Director Imazawa, Toyofumi	For	For	Management
2.6	Elect Director D.R. Csapo	For	For	Management
2.7	Elect Director Onoda, Yasushi	For	For	Management
2.8	Elect Director Ito, Yukinori	For	For	Management
2.9	Elect Director G.W. Wilson	For	For	Management
3	Appoint Alternate Statutory Auditor	For	Against	Management
	Kobayakawa, Hisayoshi			
4	Approve Retirement Bonus and Special	For	For	Management
	Payments in Connection with Abolition			
	of Retirement Bonus System			
5	Approve Deep Discount Stock Option Plan	For	For	Management

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### TOTAL SA

Ticker: FP Security ID: F92124100
Meeting Date: MAY 17, 2013 Meeting Type: Annual/Special

Record Date: MAY 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.34 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Gunnar Brock as Director	For	For	Management
7	Reelect Gerard Lamarche as Director	For	For	Management
8	Elect Charles Keller as Representative of Employee Shareholders to the Board	For	For	Management
9	Elect Philippe Marchandise as Representative of Employee Shareholders to the Board	Against	Against	Management
10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	For	For	Management
11	Authorize up to 0.75 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
12	Approve Employee Stock Purchase Plan	For	For	Management
A	Approve the Establishment of an Independent Ethics Committee	Against	Against	Shareholder
В	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
С	Acquire the Diversity Label	Against	Against	Shareholder
D	Approve Nomination of Employees Representative to the Remuneration Committee	Against	Against	Shareholder
E	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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#### TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113 Meeting Date: JUN 14, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2.1	Elect Director Uchiyamada, Takeshi	For	For	Management
2.2	Elect Director Toyoda, Akio	For	For	Management
2.3	Elect Director Ozawa, Satoshi	For	For	Management
2.4	Elect Director Kodaira, Nobuyori	For	For	Management
2.5	Elect Director Kato, Mitsuhisa	For	For	Management
2.6	Elect Director Maekawa, Masamoto	For	For	Management
2.7	Elect Director Furuhashi, Mamoru	For	For	Management
2.8	Elect Director Ihara, Yasumori	For	For	Management
2.9	Elect Director Sudo, Seiichi	For	For	Management
2.10	Elect Director Saga, Koei	For	For	Management
2.11	Elect Director Ise, Kiyotaka	For	For	Management
2.12	Elect Director Terashi, Shigeki	For	For	Management
2.13	Elect Director Ishii, Yoshimasa	For	For	Management
2.14	Elect Director Uno, Ikuo	For	For	Management
2.15	Elect Director Kato, Haruhiko	For	For	Management
2.16	Elect Director Mark T. Hogan	For	For	Management
3	Amend Articles To Indemnify Directors	For	For	Management
4	Approve Annual Bonus Payment to	For	For	Management
	Directors			

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#### TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
Meeting Date: MAY 17, 2013 Meeting Type: Proxy Contest

Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1	Accept Financial Statements and	For	Did Not Vote	Management
	Statutory Reports			
2	Approve Allocation of Income	For	Did Not Vote	Management
3A	Approve Payment of a Dividend in	For	Did Not Vote	Management
	Principle			
3B1	Approve Reduction (Transocean) in	For	Did Not Vote	Management
	Share Capital and Repayment of \$2.24			
	per share			
3B2	Approve Reduction (Icahn Group) in	Against	Did Not Vote	Shareholder
	Share Capital and Repayment of \$4.00			
	per share			
4	Approve Creation of CHF 75 Million	For	Did Not Vote	Management
	Pool of Capital without Preemptive			
	Rights			
5	Declassify the Board of Directors	None	Did Not Vote	Shareholder
6A	Elect Director Frederico F. Curado	For	Did Not Vote	Management
6B	Elect Director Steven L. Newman	For	Did Not Vote	Management
6C	Elect Director Thomas W. Cason	For	Did Not Vote	Management
6D	Elect Director Robert M. Sprague	For	Did Not Vote	Management
6E	Elect Director J. Michael Talbert	For	Did Not Vote	Management
6F	Elect Director John J. Lipinski	Against	Did Not Vote	Shareholder
6G	Elect Director Jose Maria Alapont	Against	Did Not Vote	Shareholder
6H	Elect Director Samuel Merksamer	Against	Did Not Vote	Shareholder
7	Appointment Of Ernst & Young LLP as	For	Did Not Vote	Management
	Independent Registered Public			
	Accounting Firm for Fiscal Year 2013			

	and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term			
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Did Not Vote	Management
#	Proposal Dissident Proxy (Gold Card)	Diss Rec None	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	None	For	Management
2	Approve Allocation of Income	None	For	Management
3A	Approve Payment of a Dividend in Principle	For	For	Management
3B1	Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share	Against	For	Management
3B2	Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share	For	Against	Shareholder
4	Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights	Against	For	Management
5	Declassify the Board of Directors	For	For	Shareholder
6A	Elect Director Frederico F. Curado	For	For	Management
6B	Elect Director Steven L. Newman	For	For	Management
6C	Elect Director Thomas W. Cason	Against	For	Management
6D	Elect Director Robert M. Sprague	Against	Against	Management
6E	Elect Director J. Michael Talbert	Against	Against	Management
6F	Elect Directors John J. Lipinski	For	Against	Shareholder
6G	Elect Directors Jose Maria Alapont	For	For	Shareholder
6H	Elect Directors Samuel Merksamer	For	For	Shareholder
7	Appointment Of Ernst & Young LLP as	For	For	Management
	Independent Registered Public Accounting Firm for Fiscal Year 2013 and Reelection of Ernst & Young Ltd, Zurich as the Company's Auditor for a Further One-Year Term			
8	Advisory Vote to Ratify Named Executive Officers' Compensation	None	For	Management

## TRANSOCEAN LTD.

Ticker: RIGN Security ID: H8817H100
Meeting Date: MAY 17, 2013 Meeting Type: Annual
Record Date: APR 30, 2013

# 1	Proposal Accept Financial Statements and	Mgt Rec For	Vote Cast For	Sponsor Management
2 3A	Statutory Reports Approve Allocation of Income Approve Payment of a Dividend in	For For	For For	Management Management
3B1	Principle Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24	For	For	Management
3B2	per share Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00	Against	Against	Shareholder
4	per share Approve Creation of CHF 75 Million Pool of Capital without Preemptive	For	For	Management

	Rights			
5	Declassify the Board of Directors	None	For	Shareholder
6A	Elect Director Frederico F. Curado	For	For	Management
6B	Elect Director Steven L. Newman	For	For	Management
6C	Elect Director Thomas W. Cason	For	For	Management
6D	Elect Director Robert M. Sprague	For	Did Not Vote	Management
6E	Elect Director J. Michael Talbert	For	Did Not Vote	Management
6F	Elect Director John J. Lipinski	Against	Did Not Vote	Shareholder
6G	Elect Director Jose Maria Alapont	Against	For	Shareholder
6H	Elect Director Samuel Merksamer	Against	For	Shareholder
7	Appointment Of Ernst & Young LLP as	For	For	Management
	Independent Registered Public			
	Accounting Firm for Fiscal Year 2013			
	and Reelection of Ernst & Young Ltd,			
	Zurich as the Company's Auditor for a			
	Further One-Year Term			
8	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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#### TRANSURBAN GROUP

Ticker: TCL Security ID: Q9194A106
Meeting Date: OCT 04, 2012 Meeting Type: Annual/Special

Record Date: OCT 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Ian Smith as a Director of	For	For	Management
	Transurban Holdings Limited and Transurban International Limited			
2b	Elect Christine O'Reilly as a Director	For	For	Management
	of Transurban Holdings Limited and			
	Transurban International Limited			
2c	Elect Neil Chatfield as a Director of	For	For	Management
	Transurban Holdings Limited and			
0.1	Transurban International Limited	_		
2d	Elect Robert Edgar as a Director of Transurban Holdings Limited and	For	For	Management
	Transurban International Limited			
2e	Elect Rodney Slater as a Director of	For	For	Management
	Transurban Holdings Limited and			5
	Transurban International Limited			
3	Approve the Adoption of the	For	For	Management
	Remuneration Report of Transurban			
	Holdings Limited and Transurban			
4	International Limited	For	For	Managamant
4	Approve the Grant of Up to 448,400 Performance Awards to Scott Charlton,	FOL	FOL	Management
	CEO of the Company			

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### TREND MICRO INC.

Ticker: 4704 Security ID: J9298Q104 Meeting Date: MAR 26, 2013 Meeting Type: Annual

Record Date: DEC 31, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1	Approve Allocation of Income, with a Final Dividend of JPY 67	For	For	Management
2.1	Elect Director Chang Ming-Jang	For	For	Management
2.2	Elect Director Eva Chen	For	For	Management
2.3	Elect Director Mahendra Negi	For	For	Management
2.4	Elect Director Omikawa, Akihiko	For	For	Management
2.5	Elect Director Nonaka, Ikujiro	For	For	Management
3.1	Appoint Statutory Auditor Hasegawa,	For	For	Management
	Fumio			
3.2	Appoint Statutory Auditor Kameoka,	For	For	Management
	Yasuo			
3.3	Appoint Statutory Auditor Fujita, Koji	For	For	Management
3.4	Appoint Statutory Auditor Senpo, Masaru	For	For	Management
4	Approve Cash Incentive Plan for	For	For	Management
	Directors			

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### TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: H89128104 Meeting Date: SEP 14, 2012 Meeting Type: Special

Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Special Dividends	For	For	Management
2	Approve Special Dividends	For	For	Management
3.1	Elect George R. Oliver as Director	For	For	Management
3.2	Elect Frank M. Drendel as Director	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

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## TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103 Meeting Date: FEB 01, 2013 Meeting Type: Annual

Record Date: DEC 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John Tyson	For	For	Management
1b	Elect Director Kathleen M. Bader	For	For	Management
1c	Elect Director Gaurdie E. Banister, Jr.	For	For	Management
1d	Elect Director Jim Kever	For	For	Management
1e	Elect Director Kevin M. McNamara	For	For	Management
1f	Elect Director Brad T. Sauer	For	For	Management
1g	Elect Director Robert Thurber	For	For	Management
1h	Elect Director Barbara A. Tyson	For	For	Management
1i	Elect Director Albert C. Zapanta	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Nonqualified Employee Stock	For	For	Management
	Purchase Plan			
4	Ratify Auditors	For	For	Management

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106
Meeting Date: MAY 02, 2013 Meeting Type: Annual

Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Michael J. Burns	For	For	Management
1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Stuart E. Eizenstat	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director William R. Johnson	For	For	Management
1g	Elect Director Candace Kendle	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Rudy H. P. Markham	For	For	Management
1 j	Elect Director Clark T. Randt, Jr.	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
11	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Lobbying Payments and Policy	Against	Against	Shareholder
4	Approve Recapitalization Plan for all	Against	For	Shareholder
	Stock to Have One-vote per Share			

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### UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102 Meeting Date: JUN 03, 2013 Meeting Type: Annual

Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William C. Ballard, Jr.	For	For	Management
1b	Elect Director Edson Bueno	For	For	Management
1c	Elect Director Richard T. Burke	For	For	Management
1d	Elect Director Robert J. Darretta	For	For	Management
1e	Elect Director Stephen J. Hemsley	For	For	Management
1f	Elect Director Michele J. Hooper	For	For	Management
1g	Elect Director Rodger A. Lawson	For	For	Management
1h	Elect Director Douglas W. Leatherdale	For	For	Management
1i	Elect Director Glenn M. Renwick	For	For	Management
1 ј	Elect Director Kenneth I. Shine	For	For	Management
1k	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### VEOLIA ENVIRONNEMENT

Ticker: VIE Security ID: F9686M107
Meeting Date: MAY 14, 2013 Meeting Type: Annual/Special

Record Date: MAY 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Consolidated Financial	For	For	Management
	Statements and Statutory Reports			

3	Approve Non-Tax Deductible Expenses	For	For	Management
4	Approve Treatment of Losses and Dividends of EUR 0.70 per Share	For	For	Management
5	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
6	Approve Auditors' Special Report on Related-Party Transactions	For	Against	Management
7	Approve Severance Payment Agreement with Antoine Frerot	For	For	Management
8	Reelect Caisse des Depots et Consignations as Director	For	For	Management
9	Reelect Paolo Scaroni as Director	For	For	Management
10	Ratify Appointment of Marion Guillou as Director	For	For	Management
11	Renew Appointment of KPMG SA as Auditor	For	For	Management
12	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Approve Stock Purchase Plan Reserved for International Employees	For	For	Management
16	Amend Article 12 of Bylaws Re: Age Limit for Chairman and Vice Chairman	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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#### VINCI

Ticker: DG Security ID: F5879X108
Meeting Date: APR 16, 2013 Meeting Type: Annual/Special

Record Date: APR 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial	For	For	Management
	Statements and Statutory Reports			
2	Approve Financial Statements and	For	For	Management
	Statutory Reports			
3	Approve Allocation of Income and	For	For	Management
	Dividends of EUR 1.77 per Share			
4	Approve Stock Dividend Program (Cash	For	For	Management
	or Shares)			
5	Reelect Michael Pragnell as Director	For	For	Management
6	Elect Yannick Assouad as Director	For	For	Management
7	Elect Graziella Gavezotti as Director	For	For	Management
8	Renew Appointment of Deloitte et	For	For	Management
	Associes as Auditor			
9	Appoint KPMG Audit IS as Auditor	For	For	Management
10	Renew Appointment of BEAS Sarl as	For	For	Management
	Alternate Auditor			
11	Appoint KPMG Audit ID as Alternate	For	For	Management
	Auditor			
12	Authorize Repurchase of Up to 10	For	For	Management
	Percent of Issued Share Capital			
13	Approve Transaction with Vinci	For	For	Management
	Energies Re: Participation in Cegelec			
	Entreprise			
14	Approve Transaction with	For	Against	Management
	YTSeuropaconsultants Re: Consulting			

	Services			
15	Approve Transaction with Vinci Deutschland	For	For	Management
16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
18	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
19	Authorize Issuance of Specific Convertible Bonds without Preemptive Rights Named Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
20	Approve Issuance of Convertible Bonds without Preemptive Rights Other than Oceane, up to an Aggregate Nominal Amount EUR 150 Million	For	For	Management
21	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
22	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
23	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	Against	Management
24	Authorize Filing of Required Documents/Other Formalities	For	For	Management

## VISA INC.

Ticker: V Security ID: 92826C839
Meeting Date: JAN 30, 2013
Record Date: DEC 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gary P. Coughlan	For	For	Management
1b	Elect Director Mary B. Cranston	For	For	Management
1c	Elect Director Francisco Javier	For	For	Management
	Fernandez-Carbajal			
1d	Elect Director Robert W. Matschullat	For	For	Management
1e	Elect Director Cathy E. Minehan	For	For	Management
1f	Elect Director Suzanne Nora Johnson	For	For	Management
1g	Elect Director David J. Pang	For	For	Management
1h	Elect Director Joseph W. Saunders	For	For	Management
1i	Elect Director Charles W. Scharf	For	For	Management
1 j	Elect Director William S. Shanahan	For	For	Management
1k	Elect Director John A. Swainson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### VODAFONE GROUP PLC

Ticker: VOD Security ID: G93882135 Meeting Date: JUL 24, 2012 Meeting Type: Annual

Record Date: JUL 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandevelde as Director	For	For	Management
12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee	For	For	Management
	to Fix Remuneration of Auditors			
18	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
19	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
20	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
21	Authorise EU Political Donations and	For	For	Management
	Expenditure			
22	Authorise the Company to Call EGM with	For	For	Management
	Two Weeks' Notice			

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### VOESTALPINE AG

Ticker: VOE Security ID: A9101Y103
Meeting Date: JUL 04, 2012 Meeting Type: Annual

Record Date: JUN 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management
	Statutory Reports (Non-Voting)			
2	Approve Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Elect Supervisory Board Member	For	For	Management

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WALGREEN CO.

Ticker: WAG Security ID: 931422109 Meeting Date: JAN 09, 2013 Meeting Type: Annual

Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Janice M. Babiak	For	For	Management
1b	Elect Director David J. Brailer	For	For	Management
1c	Elect Director Steven A. Davis	For	For	Management
1d	Elect Director William C. Foote	For	For	Management
1e	Elect Director Mark P. Frissora	For	For	Management
1f	Elect Director Ginger L. Graham	For	For	Management
1g	Elect Director Alan G. McNally	For	For	Management
1h	Elect Director Dominic P. Murphy	For	For	Management
1i	Elect Director Stefano Pessina	For	For	Management
1 j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director Alejandro Silva	For	For	Management
11	Elect Director James A. Skinner	For	For	Management
1m	Elect Director Gregory D. Wasson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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#### WEATHERFORD INTERNATIONAL LTD.

Ticker: WFT Security ID: H27013103
Meeting Date: JUN 20, 2013 Meeting Type: Annual

Record Date: MAY 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Discharge of Board and Senior	For	Against	Management
	Management			
3a	Relect Bernard J. Duroc-Danner as	For	Against	Management
	Director			
3b	Reelect Nicholas F. Brady as Director	For	For	Management
3с	Reelect David J. Butters as Director	For	Against	Management
3d	Reelect John D. Gass as Director	For	For	Management
3e	Reelect Francis S. Kalman as Director	For	For	Management
3f	Reelect William E. Macaulay as Director	For	For	Management
3g	Reelect Robert K. Moses, Jr. as	For	Against	Management
	Director			
3h	Reelect Guillermo Ortiz as Director	For	Against	Management
3i	Reelect Emyr Jones Parry as Director	For	For	Management
3ј	Reelect Robert A. Rayne as Director	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Capital Increase for Future	For	For	Management
	Acquisitions			
6	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: APR 23, 2013 Meeting Type: Annual

Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1 ј	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
11	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Review Fair Housing and Fair Lending Compliance	Against	Against	Shareholder

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#### WESFARMERS LTD.

Ticker: WES Security ID: Q95870103
Meeting Date: NOV 14, 2012 Meeting Type: Annual

Record Date: NOV 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Increase in the Maximum	For	For	Management
	Number of Directors to 12			
3	Approve the Increase in Maximum	For	For	Management
	Aggregate Remuneration of			
	Non-Executive Directors			
4a	Elect Colin Bruce Carter as a Director	For	For	Management
4b	Elect James Philip Graham as a Director	For	For	Management
4c	Elect Diane Lee Smith-Gander as a	For	For	Management
	Director			
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the	For	For	Management
	Remuneration Report			
6	Approve the Grant of Up to 100,000	For	For	Management
	Performance Rights to Richard Goyder,			
	Group Managing Director			
7	Approve the Grant of Up to 50,000	For	For	Management
	Performance Rights to Terry Bowen,			
	Finance Director			

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### WESTERN DIGITAL CORPORATION

Ticker: WDC Security ID: 958102105

Meeting Date: NOV 08, 2012 Meeting Type: Annual

Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen A. Cote	For	For	Management
1b	Elect Director John F. Coyne	For	For	Management
1c	Elect Director Henry T. DeNero	For	For	Management
1d	Elect Director William L. Kimsey	For	For	Management
1e	Elect Director Michael D. Lambert	For	For	Management
1f	Elect Director Len J. Lauer	For	For	Management
1g	Elect Director Matthew E. Massengill	For	For	Management
1h	Elect Director Roger H. Moore	For	For	Management
1i	Elect Director Kensuke Oka	For	For	Management
1 ј	Elect Director Thomas E. Pardun	For	For	Management
1k	Elect Director Arif Shakeel	For	For	Management
11	Elect Director Masahiro Yamamura	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
4	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
5	Ratify Auditors	For	For	Management

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### WESTPAC BANKING CORPORATION

Ticker: WBC Security ID: Q97417101 Meeting Date: DEC 13, 2012 Meeting Type: Annual

Record Date: DEC 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Approve the Adoption of the	For	For	Management
	Remuneration Report			
3a	Elect Gordon Cairns as a Director	For	For	Management
3b	Elect Robert Elstone as a Director	For	For	Management
4a	Approve the Amendments to the	For	For	Management
	Company's Constitution Relating to			
	Preference Shares			
4b	Approve the Amendments to the	For	For	Management
	Company's Constitution Relating to			
	General Meeting, Meetings of			
	Directors, and Other Matters			

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### WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109 Meeting Date: APR 25, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Adopt Financial Statements and	For	For	Management
	Directors' and Auditors' Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Directors' Fees	For	For	Management
4	Elect Kuok Khoon Chen as Director	For	For	Management
5	Elect Kuok Khoon Ean as Director	For	For	Management
6	Elect Martua Sitorus as Director	For	For	Management

7	Elect Juan Ricardo Luciano as Director	For	For	Management
8	Elect Yeo Teng Yang as Director	For	For	Management
9	Reappoint Ernst & Young LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
10	Approve Mandate for Transactions with	For	For	Management
	Related Parties			
11	Approve Issuance of Equity or	For	For	Management
	Equity-Linked Securities with or			
	without Preemptive Rights			
12	Approve Grant of Options and Issuance	For	Against	Management
	of Shares Under Wilmar Executives			
	Share Option Scheme 2009			

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### WILMAR INTERNATIONAL LTD.

Ticker: F34 Security ID: Y9586L109 Meeting Date: APR 25, 2013 Meeting Type: Special

Record Date:

# Proposal Mgt Rec Vote Cast Sponsor Authorize Share Repurchase Program For For Management

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#### WOLSELEY PLC

Ticker: WOS Security ID: G9736L108
Meeting Date: NOV 29, 2012 Meeting Type: Annual

Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Tessa Bamford as Director	For	For	Management
5	Re-elect Michael Clarke as Director	For	For	Management
6	Re-elect Gareth Davis as Director	For	For	Management
7	Re-elect Andrew Duff as Director	For	For	Management
8	Re-elect John Martin as Director	For	For	Management
9	Re-elect Ian Meakins as Director	For	For	Management
10	Re-elect Frank Roach as Director	For	For	Management
11	Re-elect Michael Wareing as Director	For	For	Management
12	Reappoint PricewaterhouseCoopers LLP	For	For	Management
	as Auditors			
13	Authorise Board to Fix Remuneration of	For	For	Management
	Auditors			
14	Authorise EU Political Donations and	For	For	Management
	Expenditure			
15	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
16	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			
17	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
18	Approve Special Dividend and the	For	For	Management
	Associated Share Consolidation			

19	Approve	Long Term	Incentive Plan	For	For	Management
20	Approve	Executive	Share Option Plan	n For	For	Management

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#### WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108 Meeting Date: NOV 22, 2012 Meeting Type: Annual

Record Date: NOV 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect John Frederick Astbury as a Director	For	For	Management
2b	Elect Thomas William Pockett as a Director	For	For	Management
2c	Elect Christine Cross as a Director	For	For	Management
2d	Elect Allan Douglas Mackay as a Director	For	For	Management
2e	Elect Michael James Ullmer as a Director	For	For	Management
3a	Approve the Grant of 122,470 Performance Rights to Grant O'Brien, Managing Director and Chief Executive Officer of the Company	For	For	Management
3b	Approve the Grant of 88,401 Performance Rights to Tom Pockett, Finance Director of the Company	For	For	Management
4	Approve the Renewal of the Proportional Takeover Provisions	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Reduction of Share Capital	For	For	Management

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#### WOOLWORTHS LTD.

Ticker: WOW Security ID: Q98418108
Meeting Date: NOV 22, 2012 Meeting Type: Special

Record Date: NOV 20, 2012

# Proposal Mgt Rec Vote Cast Sponsor

1 Approve the Amendments to the Against Against Shareholder

Company's Constitution

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### WORLEYPARSONS LIMITED

Ticker: WOR Security ID: Q9857K102 Meeting Date: OCT 23, 2012 Meeting Type: Annual

Record Date: OCT 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Erich Fraunschiel as a Director	For	For	Management
2b	Elect Wang Xiao Bin as a Director	For	For	Management
2c	Elect Christopher Haynes as a Director	For	For	Management
3	Approve the Adoption of the	For	For	Management

Remuneration Report

4 Approve the Grant of Up to 53,084 For For Management Performance Rights to Andrew Wood,
Chief Executive Officer and Managing Director of the Company

5 Approve the Increase in Maximum None For Management Aggregate Fee Pool of Non-Executive Directors

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#### WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: DEC 11, 2012 Meeting Type: Special

Record Date: DEC 09, 2012

# Proposal Mgt Rec Vote Cast Sponsor Approve Matters Relating to Creation For For Management of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company Approve the New WPP Reduction of For For 2 Management Capital 3 Approve Change of Company Name to WPP For For Management 2012 Limited

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#### WPP PLC

Ticker: WPP Security ID: G9787K108
Meeting Date: DEC 11, 2012 Meeting Type: Court

Record Date: DEC 09, 2012

# Proposal Mgt Rec Vote Cast Sponsor 1 Approve Scheme of Arrangement For For Management

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### WPP PLC

Ticker: WPP Security ID: G9788D103
Meeting Date: JUN 12, 2013 Meeting Type: Annual

Record Date: JUN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management
	Statutory Reports			
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Approve the Sustainability Report	For	For	Management
5	Re-elect Colin Day as Director	For	For	Management
6	Re-elect Esther Dyson as Director	For	For	Management
7	Re-elect Orit Gadiesh as Director	For	For	Management
8	Re-elect Philip Lader as Director	For	For	Management
9	Re-elect Ruigang Li as Director	For	For	Management
10	Re-elect Mark Read as Director	For	For	Management
11	Re-elect Paul Richardson as Director	For	For	Management

12	Re-elect Jeffrey Rosen as Director	For	For	Management
13	Re-elect Timothy Shriver as Director	For	For	Management
14	Re-elect Sir Martin Sorrell as Director	For	For	Management
15	Re-elect Solomon Trujillo as Director	For	For	Management
16	Elect Roger Agnelli as Director	For	For	Management
17	Elect Dr Jacques Aigrain as Director	For	For	Management
18	Elect Hugo Shong as Director	For	For	Management
19	Elect Sally Susman as Director	For	For	Management
20	Reappoint Deloitte LLP as Auditors and	For	For	Management
	Authorise Their Remuneration			
21	Authorise Issue of Equity with	For	For	Management
	Pre-emptive Rights			
22	Approve Executive Performance Share	For	For	Management
	Plan			
23	Authorise Market Purchase of Ordinary	For	For	Management
	Shares			
24	Authorise Issue of Equity without	For	For	Management
	Pre-emptive Rights			

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## WYNN RESORTS, LIMITED

Ticker: WYNN Security ID: 983134107
Meeting Date: NOV 02, 2012 Meeting Type: Annual

Record Date: SEP 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Chen	For	For	Management
1.2	Elect Director Marc D. Schorr	For	For	Management
1.3	Elect Director J. Edward (Ted) Virtue	For	For	Management
1.4	Elect Director Elaine P. Wynn	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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### XILINX, INC.

Ticker: XLNX Security ID: 983919101 Meeting Date: AUG 08, 2012 Meeting Type: Annual

Record Date: JUN 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philip T. Gianos	For	For	Management
2	Elect Director Moshe N. Gavrielov	For	For	Management
3	Elect Director John L. Doyle	For	For	Management
4	Elect Director Jerald G. Fishman	For	For	Management
5	Elect Director William G. Howard, Jr.	For	For	Management
6	Elect Director J. Michael Patterson	For	For	Management
7	Elect Director Albert A. Pimentel	For	For	Management
8	Elect Director Marshall C. Turner	For	For	Management
9	Elect Director Elizabeth W. Vanderslice	For	For	Management
10	Amend Qualified Employee Stock	For	For	Management
	Purchase Plan			
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
13	Ratify Auditors	For	For	Management

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#### XSTRATA PLC

Ticker: XTA Security ID: G9826T102 Meeting Date: NOV 20, 2012 Meeting Type: Special

Record Date: NOV 16, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Matters Relating to Merger For For Management with Glencore International plc

Approve the Revised Management For Against Management

Incentive Arrangements and the Revised

New Xstrata 2012 Plan

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#### XSTRATA PLC

Ticker: XTA Security ID: G9826T102 Meeting Date: NOV 20, 2012 Meeting Type: Court

Record Date: NOV 16, 2012

# Proposal Mgt Rec Vote Cast Sponsor

Approve Scheme of Arrangement Subject For For Management to the Revised Management Incentive Arrangements Resolution Being Passed

Approve Scheme of Arrangement Subject Against For Management to the Revised Management Incentive Arrangements Resolution Not Being Passed

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#### YAHOO! INC.

Ticker: YHOO Security ID: 984332106 Meeting Date: JUL 12, 2012 Meeting Type: Annual

Record Date: MAY 17, 2012

#	Proposal	Mat Rec	Vote Cast	Sponsor
1	Elect Director Alfred J. Amoroso	For	For	Management
2	Elect Director John D. Hayes	For	For	Management
3	Elect Director Susan M. James	For	For	Management
4	Elect Director David W. Kenny	For	For	Management
5	Elect Director Peter Liguori	For	For	Management
6	Elect Director Daniel S. Loeb	For	For	Management
7	Elect Director Thomas J. McInerney	For	For	Management
8	Elect Director Brad D. Smith	For	For	Management
9	Elect Director Maynard G. Webb, Jr.	For	For	Management
10	Elect Director Harry J. Wilson	For	For	Management
11	Elect Director Michael J. Wolf	For	For	Management
12	Advisory Vote to Ratify Named	For	Against	Management
	Executive Officers' Compensation			
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus	For	For	Management
	Stock Plan			
15	Ratify Auditors	For	For	Management

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#### YAMADA DENKI CO.

Ticker: 9831 Security ID: J95534103 Meeting Date: JUN 27, 2013 Meeting Type: Annual

Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management
	Final Dividend of JPY 60			
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Itakura,	For	For	Management
	Haruhiko			
3.2	Appoint Statutory Auditor Nakamura,	For	Against	Management
	Yutaka			
4	Approve Special Payments in Connection	For	For	Management
	with Abolition of Retirement Bonus			
	System			
5	Approve Deep Discount Stock Option Plan	For	For	Management

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### YUM! BRANDS, INC.

Ticker: YUM Security ID: 988498101 Meeting Date: MAY 15, 2013 Meeting Type: Annual

Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Cavanagh	For	For	Management
1b	Elect Director David W. Dorman	For	For	Management
1c	Elect Director Massimo Ferragamo	For	For	Management
1d	Elect Director Mirian M. Graddick-Weir	For	For	Management
1e	Elect Director J. David Grissom	For	For	Management
1f	Elect Director Bonnie G. Hill	For	For	Management
1g	Elect Director Jonathan S. Linen	For	For	Management
1h	Elect Director Thomas C. Nelson	For	For	Management
1i	Elect Director David C. Novak	For	For	Management
1 ј	Elect Director Thomas M. Ryan	For	For	Management
1k	Elect Director Jing-Shyh S. Su	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management
	Executive Officers' Compensation			
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Comprehensive Packaging	Against	Against	Shareholder
	Recycling Strategy			

====== END N-PX REPORT

### SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

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Shaun P. Mathews

President and Chief Executive Officer

Date: August 23, 2013