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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

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)

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
Scottsdale, AZ 85258

Jeffrey S. Poretz, Esq.
Dechert LLP
1900 K Street, N.W.
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

***** FORM N-PX REPORT *****

ICA File Number: 811-21786
Reporting Period: 07/01/2012 - 06/30/2013

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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
1j	Elect Director Shantanu Narayen	For	For	Management
1k	Elect Director Daniel L. Rosensweig	For	For	Management
1l	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 Executive Officers' Compensation	For	For	Management

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 Aeon Bank	For	For	Management
2	Amend Articles To Change Fiscal Year End	For	For	Management
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

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 Structure and Transfer of Operations	For	For	Management

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to Two Wholly-Owned Subsidiaries
 2 Amend Articles To Change Company Name For For Management
 - Amend Business Lines

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 Remuneration Report	For	For	Management
3a	Elect Leslie Hosking as a Director	For	For	Management
3b	Elect John Stanhope as a Director	For	For	Management
3c	Elect Graeme Hunt as a Director	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For	Management

AIA GROUP LTD.

Ticker: 01299 Security ID: Y002A1105
 Meeting Date: MAY 10, 2013 Meeting Type: Annual
 Record Date: MAY 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Declare Final Dividend	For	For	Management
3	Elect Barry Chun-Yuen Cheung as Director	For	For	Management
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 Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
9a	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
9b	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
9c	Approve Allotment and Issuance of Additional Shares Under the Restricted Share Unit Scheme	For	For	Management
10	Amend Articles of Association of the Company	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102

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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 Executive Officers' Compensation	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

AKBANK T.A.S.

Ticker: AKBNK Security ID: M0300L106

Meeting Date: MAR 28, 2013 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Presiding Council of Meeting and Authorize Presiding Council to Sign Minutes of Meeting	For	For	Management
2	Accept Statutory Reports	For	For	Management
3	Accept Financial Statements and Approve Discharge of Directors and Auditors	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Ratify Director Appointments	For	For	Management
6	Elect Directors and Approve Their Remuneration	For	For	Management
7	Ratify External Auditors	For	For	Management
8	Authorize Issuance of Bonds and Commercial Papers	For	Against	Management
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

ALLIANZ SE

Ticker: ALV Security ID: D03080112

Meeting Date: MAY 07, 2013 Meeting Type: Annual

Record Date:

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

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Statutory Reports for Fiscal 2012
(Non-Voting)

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

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 Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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

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3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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 Repurchase Program	For	For	Management
3	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management
4	Elect Director Tanabe, Masaki	For	For	Management
5	Amend Articles to Amend Provisions on Preferred Shares	For	For	Management

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. Felsing	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 Executive Officers' Compensation	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

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
1	Approve Allocation of Income, with a	For	For	Management

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	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, Tadashi	For	For	Management

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 Performance Rights to John Mullen, Managing Director and Chief Executive Officer of the Company	For	For	Management

ASML HOLDING NV

Ticker: ASML Security ID: N07059178
 Meeting Date: SEP 07, 2012 Meeting Type: Special
 Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Announcements Re: Customer Co-Investment Program	None	None	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

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

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 Statutory Reports	For	For	Management
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 and Authorise Their Remuneration	For	For	Management
13	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
14	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
15	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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

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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 Executive Officers' Compensation	For	For	Management
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 Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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 Remuneration Report	For	For	Management
3	Approve the Grant of Performance Rights to Michael Smith, Chief Executive Officer of the Company	For	For	Management
4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
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

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. Breneman	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

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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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management

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 Transactions	For	For	Management
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 Clamadieu as Director	For	For	Management
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 Million	For	For	Management
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

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	or Increase in Par Value			
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2 Billion	For	For	Management
14	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 Reserved for Employees of International Subsidiaries	For	For	Management
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

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

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	Offering of Shares of BB Seguridade Participacoes SA		
5	Authorize the Borrowing of up to 15 Percent of the Public Offering of Shares to Serve as Stabilization Fund for the Initial 30 Days Period Following IPO	For	Did Not Vote Management
6	Authorize Board to Fix the Terms and Conditions for the Initial Public Offering of Shares	For	Did Not Vote Management
7	Authorize Management to Execute Approved Resolutions	For	Did Not Vote Management
8	Authorize the Board to Grant Treasury Shares as Part of Executive Variable Remuneration	For	Did Not Vote Management

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 Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Fiscal Council Members	For	For	Management
4	Approve Remuneration for Fiscal Council Members	For	For	Management
5	Elect Directors	For	Against	Management
6	Approve Remuneration of Company's Management	For	For	Management

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
1	Approve Capital Raising	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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

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
1	Extend Term of Chairman and Grant Chairman Restricted Shares	For	For	Management

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 Executive Officers' Compensation	For	For	Management
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 Service	Against	Against	Shareholder
7	Report on Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
8	Review Fair Housing and Fair Lending Compliance	Against	Against	Shareholder

BANK OF CHINA LIMITED

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

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Record Date: FEB 22, 2013

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

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 Directors	For	For	Management
2	Approve 2012 Work Report of Board of Supervisors	For	For	Management
3	Approve 2012 Annual Financial Statements	For	For	Management
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 Auditors	For	For	Management
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 Representative Supervisor	For	For	Management
9b	Elect Wang Xueqiang as Shareholder Representative Supervisor	For	For	Management
9c	Elect Liu Wanming as Shareholder Representative Supervisor	For	For	Management
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 Write-down Tier-2 Capital Instruments	None	For	Shareholder

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

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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 Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	Against	Management

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 Company's Constitution	For	For	Management

BEZEQ THE ISRAELI TELECOMMUNICATION CORP. LTD.

Ticker: BEZQ Security ID: M2012Q100
 Meeting Date: JAN 21, 2013 Meeting Type: Special
 Record Date: DEC 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Tali Simon as External Director	For	For	Management
2	Subject to Item 1, Issue Indemnification Agreements to Tali Simon	For	For	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 Statutory Reports	For	For	Management
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 Remuneration of Auditors	For	For	Management
19	Authorise EU Political Donations and Expenditure	For	For	Management
20	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
21	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
22	Authorise Market Purchase of Ordinary Shares	For	For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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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 Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

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 Statutory Reports	For	For	Management
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 and Authorise Their Remuneration	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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

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 Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Green Card)	None		
1.1	Elect Director Carl James Schaper	Do Not Vote	Did Not Vote	Shareholder
1.2	Elect Director Thomas E. Hogan	Do Not Vote	Did Not Vote	Shareholder
1.3	Elect Director John M. Dillon	Do Not Vote	Did Not Vote	Shareholder
1.4	Elect Director Andreas W. Mattes	Do Not Vote	Did Not Vote	Shareholder
1.5	Management Nominee - Robert E. Beauchamp	Do Not Vote	Did Not Vote	Shareholder
1.6	Management Nominee - Gary L. Bloom	Do Not Vote	Did Not Vote	Shareholder
1.7	Management Nominee - Mark J. Hawkins	Do Not Vote	Did Not Vote	Shareholder
1.8	Management Nominee - Stephan A. James	Do Not Vote	Did Not Vote	Shareholder
1.9	Management Nominee - P. Thomas Jenkins	Do Not Vote	Did Not Vote	Shareholder
1.10	Management Nominee - Louis J. Lavigne, Jr.	Do Not Vote	Did Not Vote	Shareholder
2	Approve Qualified Employee Stock Purchase Plan	Do Not Vote	Did Not Vote	Management
3	Ratify Auditors	Do Not Vote	Did Not Vote	Management

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

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

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 Statutory Reports	For	For	Management
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

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14	Re-elect Phuthuma Nhleko as Director	For	For	Management
15	Re-elect Andrew Shilston as Director	For	For	Management
16	Re-elect Carl-Henric Svanberg as Director	For	For	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

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 Director	For	For	Management
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 Director	For	For	Management
9	Elect Brian Martin Schwartz as a Director	For	For	Management
10	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	For	For	Management

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
1	Increase Authorized Common Stock	For	Against	Management

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
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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 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 Hodgkinson 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 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
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
20	Approve EU Political Donations and Expenditure	For	For	Management

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 Statutory Reports	For	For	Management
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 as Auditors	For	For	Management
13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Market Purchase of Ordinary Shares	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise Issue of Equity without	For	For	Management

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Pre-emptive Rights
 18 Authorise the Company to Call EGM with For For Management
 Two Weeks' Notice

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 Executive Officers' Compensation	For	For	Management
14	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management

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 Aggregate Remuneration for Non-Executive Directors from A\$950,000 to A\$1.5 Million	For	For	Management
4	Approve the Remuneration Report for the Year Ended March 31, 2012	For	For	Management
5	Approve the Grant of Performance Rights to a Maximum Value of A\$675,000 to Greg Kilmister, Managing Director, Under the Company's Long Term Incentive Plan	For	For	Management
6	Approve the Change of Company Name to ALS Limited	For	For	Management
7	Approve the Share Split on the Basis that Every Share be Divided into Five Shares	For	For	Management

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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 Malone	For	For	Management
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 Executive Officers' Compensation	For	For	Management

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 Final Dividend of JPY 70	For	For	Management
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

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

CARNIVAL CORPORATION

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

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

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

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 to Fix Their Remuneration; Review Consolidated Financial Statements	For	For	Management
3	Approve Executive Compensation Policy	For	For	Management
4	Approve Compensation of Chairman/CEO	For	For	Management
A	Vote FOR if you are a controlling shareholder or have a personal interest in item; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager.	None	Against	Management

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 Statutory Reports	For	For	Management
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
3c	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
3j	Approve Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as	For	For	Management

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	Auditors and Authorize Board to Fix Their Remuneration			
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	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

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

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16	Set Total Limit for Capital Increase to Result from All Issuance Requests at EUR 80 Million	For	For	Management
17	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
18	Amend Article 15 of Bylaws Re: Age 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	For	For	Management

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 Final Dividend of JPY 20	For	For	Management
2.1	Elect Director Ohashi, Mitsuo	For	For	Management
2.2	Elect Director Daniel O'Day	For	For	Management
3	Appoint Statutory Auditor Watanabe, Kunitoshi	For	For	Management

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 Executive Officers' Compensation	For	For	Management
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
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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
1j	Elect Director Richard M. Kovacevich	For	For	Management
1k	Elect Director Roderick C. McGearry	For	For	Management
1l	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 Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Eliminating Conflict Minerals from Supply Chain	Against	Against	Shareholder

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
1j	Elect Director William S. Thompson, Jr.	For	For	Management
1k	Elect Director Ernesto Zedillo Ponce de Leon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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

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

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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 Executive Officers' Compensation	For	For	Management

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 Statutory Reports	For	For	Management
2.1	Approve the Adoption of the Remuneration Report	For	For	Management
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 Christopher Roberts, CEO and President of the Company	For	For	Management
5.1	Renew Proportional Takeover Provisions	For	For	Management

COLOPLAST A/S

Ticker: COLO B Security ID: K16018184
 Meeting Date: DEC 11, 2012 Meeting Type: Annual
 Record Date: DEC 04, 2012

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

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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 Auditors	For	Did Not Vote	Management
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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect David Turner as a Director	For	For	Management
2b	Elect Carolyn Kay as a Director	For	For	Management
2c	Elect Harrison Young as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	Approve the Grant of Up to 78,681 Reward Rights to Ian Mark Narev, CEO and Managing Director of the Company	For	For	Management
5	Approve the Selective Buyback of Up to 100 Percent of the Preference Shares that Form Part of the Perpetual Exchangeable Resaleable Listed Securities	For	For	Management

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 Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 0.55 per "A" Bearer Share and CHF 0.055 per "B" Registered Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	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

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4.14	Reelect Maria Ramos as Director	For	Did Not Vote	Management
4.15	Reelect Lord Renwick of Clifton as Director	For	Did Not Vote	Management
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 Auditors	For	Did Not Vote	Management

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 Statutory Reports	For	For	Management
3	Approve Dividends	For	For	Management
4	Elect External Auditors for Fiscal Year 2013	For	For	Management
5	Approve Merger by Absorption of Compania de Exploraciones, Desarrollo e Inversiones Mineras SAC by Company	For	For	Management
6	Approve Merger by Absorption of Inversiones Colquijirca SA by Company	For	For	Management

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 Including, Issuance of Bonds and Obtainment of Loans and credit Facilities; Authorize Board to Approve all Agreements Related to Financing Operations	For	For	Management

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

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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 Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

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 Remuneration Report	For	For	Management
5	Approve the Adoption of a New Constitution	For	For	Management

CONAGRA FOODS, INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 21, 2012 Meeting Type: Annual
 Record Date: JUL 27, 2012

#	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 Independent Auditor	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ Security ID: 21036P108
 Meeting Date: JUL 27, 2012 Meeting Type: Annual
 Record Date: MAY 29, 2012

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#	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 Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Recapitalization Plan for all Stock to have One-vote per Share	Against	For	Shareholder
7	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	Against	Shareholder

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 Report	For	For	Management
4	Approve the Adoption of a New Constitution	For	For	Management
5a	Amend the Company's Constitution to Insert Proportional Takeover Provisions in the New Constitution	For	For	Management
5b	Amend the Company's Constitution to Re-Insert Proportional Takeover Provisions in the Existing Constitution	For	For	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 09, 2013 Meeting Type: Annual
 Record Date: MAR 13, 2013

#	Proposal	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 Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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5	Reduce Vote Requirement Under the Fair Price Provision	For	For	Management
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

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 Executive Officers' Compensation	For	For	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
 Meeting Date: SEP 18, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Barnes	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Christopher J. (CJ) Fraleigh	For	For	Management
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

DBS GROUP HOLDINGS LTD.

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

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Proposed Renewal of the Share Purchase Mandate	For	For	Management

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

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 Owed to Company by its Subsidiary Delek Real Estate Ltd.	For	Against	Management
1a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote	None	Against	Management

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

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 Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management

DEXUS PROPERTY GROUP

Ticker: DXS Security ID: Q3190P100
Meeting Date: NOV 05, 2012 Meeting Type: Annual
Record Date: NOV 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Spill Resolution	None	Against	Management
3.1	Approve the DEXUS Transitional Performance Rights Plan	For	Abstain	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	Elect Richard Sheppard as a Director	For	For	Management
5.2	Elect Chris Beare as a Director	For	For	Management
5.3	Elect John Conde as a Director	For	For	Management
5.4	Elect Peter St George as a Director	For	For	Management

DIAGEO PLC

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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 Statutory Reports	For	For	Management
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 Director	For	For	Management
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 Auditors	For	For	Management
17	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
18	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
19	Authorise Market Purchase of Ordinary Shares	For	For	Management
20	Authorise EU Political Donations and Expenditure	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

DIAMOND OFFSHORE DRILLING, INC.

Ticker: DO Security ID: 25271C102
 Meeting Date: MAY 15, 2013 Meeting Type: Annual
 Record Date: MAR 25, 2013

#	Proposal	Mgt 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 Executive Officers' Compensation	For	For	Management

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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 Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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

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 Executive Officers' Compensation	For	For	Management
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 Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
8	Receive President's Report; Receive Reports on Board and Board Committee Activities	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 5 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Receive Report on Nominating Committee Activities	None	None	Management
13	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
14	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.2 Million; Approve Remuneration of Auditors	For	For	Management
15	Reelect Akbar Seddigh (Chair), Hans Barella, Luciano Cattani, Laurent Leksell, Siaou-Sze Lien, Wolfgang Reim, Jan Secher and Birgitta Goransson as Directors	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
17	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
18a	Authorize Repurchase of Issued Shares	For	For	Management
18b	Authorize Reissuance of Repurchased Shares	For	For	Management
18c	Approve Transfer of Shares to Participants in Performance Share Program 2012	For	For	Management
18d	Approve Transfer of Shares to Cover Certain Expenditures in Connection with Performance Share Programs 2009, 2010, and 2011	For	For	Management
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 Representatives of Between Three and Five of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
23	Close Meeting	None	None	Management

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

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 Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	Management
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Elect Fiscal Council Members	For	For	Management
5	Approve Remuneration of Company's Management	For	Against	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 Directors	For	For	Management

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

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1i	Elect Director Paul Sagan	For	For	Management
1j	Elect Director David N. Strohm	For	For	Management
1k	Elect Director Joseph M. Tucci	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Provide Right to Act by Written Consent	For	For	Management
7	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Sustainability	Against	Against	Shareholder

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
1	Approve Elimination of Shares' Par Value and Cancellation of Treasury Shares	For	For	Management
1	Authorize Share Repurchase Program	For	For	Management

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

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	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	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

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

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

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

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
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	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
1o	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 Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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 Statutory Reports	For	For	Management
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

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11	Re-elect Judith Sprieser as Director	For	For	Management
12	Re-elect David Tyler as Director	For	For	Management
13	Re-elect Paul Walker as Director	For	For	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

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
1	Approve the Related Party Transaction and the Transaction	For	For	Management

FAIRFAX MEDIA LTD.

Ticker: FXJ Security ID: Q37116102
 Meeting Date: OCT 24, 2012 Meeting Type: Annual
 Record Date: OCT 22, 2012

#	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 Remuneration Report	For	For	Management
7	Approve the Grant of Up to A\$800,000 Worth of Performance Rights to Gregory Hywood, Chief Executive Officer of the Company	For	For	Management

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

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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 Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Political Contributions	Against	Against	Shareholder

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	Sponsor
1.a	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For	Management
1.b	Approve Remuneration Report	For	Against	Management
2.a.1	Slate 1 Submitted by EXOR SpA	None	Did Not Vote	Shareholder
2.a.2	Slate 2 Submitted by Institutional Investors	None	For	Shareholder
2.b	Approve Internal Auditors' Remuneration	For	For	Management

FLETCHER BUILDING LTD.

Ticker: FBU Security ID: Q3915B105
 Meeting Date: NOV 20, 2012 Meeting Type: Annual
 Record Date: NOV 16, 2012

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

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 Executive Officers' Compensation	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
4	Adopt Proxy Access Right	Against	Did Not Vote	Shareholder
5	Repeal Any Bylaws Amendments Implemented on or after June 18, 2012	Against	Did Not Vote	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)	None		
1.1	Elect Director Eric J. Ende	For	Withhold	Shareholder

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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. Coughlin	For	For	Shareholder
1.8	Management Nominee - Gerald M. Lieberman	For	For	Shareholder
1.9	Management Nominee - Brenton L. Saunders	For	For	Shareholder
1.10	Management Nominee - Peter J. Zimetbaum	For	For	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Proxy Access Right	Abstain	Against	Shareholder
5	Repeal Any Bylaws Amendments Implemented on or after June 18, 2012	For	For	Shareholder

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 Remuneration Report	For	Against	Management
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 Performance Share Plan	For	For	Management
5	Appoint PricewaterhouseCoopers as Auditor of the Company	For	For	Management

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 Interests in Asia Pacific Breweries Limited and Asia Pacific Investment Pte Limited	For	For	Management
2	Approve Proposed Capital Reduction	For	For	Management

GALP ENERGIA, SGPS S.A.

Ticker: GALP Security ID: X3078L108
 Meeting Date: NOV 23, 2012 Meeting Type: Special
 Record Date: NOV 16, 2012

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

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 Auditor	For	For	Management
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 OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB,	For	For	Management

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	OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds			
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	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 Gazprom's Subsidiaries	For	For	Management
12.19	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

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	OAO Tsentrغاز 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 Use of Gas Condensate Pipeline	For	For Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications	For	For Management
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For Management
12.39	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

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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: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	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 Infrastructure Facilities	For	For	Management
12.49	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Agreement on Forward Transactions, and Currency Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentrremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	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 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 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

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	on Investment Projects			
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont 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 Liquidation of Gas Pipeline	For	For	Management
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 Family 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 Tsentremont Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.79	Approve Related-Party Transaction with	For	For	Management

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	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 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 to Use OAO Gazprom's Trademarks	For	For	Management
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz 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
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 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	Management
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
14.10	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

GAZPROM OAO

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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 Auditor	For	For	Management
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 OAO Sberbank of Russia Re: Loan Agreements	For	For	Management
12.3	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Agreements	For	For	Management
12.4	Approve Related-Party Transaction with OAO Gazprombank Re: Loan Facility Agreement	For	For	Management
12.5	Approve Related-Party Transaction with OAO Sberbank of Russia Re: Loan Facility Agreement	For	For	Management
12.6	Approve Related-Party Transaction with OAO Bank VTB Re: Loan Facility Agreement	For	For	Management
12.7	Approve Related-Party Transaction with OAO Bank Rossiya Re: Loan Facility Agreement	For	For	Management
12.8	Approve Related-Party Transaction with OAO Gazprombank Re: Agreements on Transfer of Funds and Placement of Monetary Funds As Minimum Balance On Bank Accounts	For	For	Management
12.9	Approve Related-Party Transaction with OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Transfer of Funds	For	For	Management
12.10	Approve Related-Party Transaction with OAO Gazprombank, OAO Sberbank of Russia, OAO Bank VTB, OAO AB Rossiya, and OAO Rosselkhozbank Re: Agreements on Using Electronic Payments System	For	For	Management
12.11	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	For	For	Management

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	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 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 Gazprom's Subsidiaries	For	For	Management
12.19	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 Tsentrgez 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 Use of Gas Condensate Pipeline	For	For	Management
12.30	Approve Related-Party Transaction with OOO Gazprom Export Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.31	Approve Related-Party Transaction with OAO Gazprom Neft Re: Agreements on	For	For	Management

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	Temporary Possession and Use of Software and Hardware Solutions, and Special-Purpose Telecommunications			
12.32	Approve Related-Party Transaction with OAO Gazprom Space Systems Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.33	Approve Related-Party Transaction with ZAO Yamalgazinvest Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.34	Approve Related-Party Transaction with ZAO Gazprom Invest Yug Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.35	Approve Related-Party Transaction with OOO Gazprom Mezhregiongaz Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.36	Approve Related-Party Transaction with OOO Gazprom Komplektatsiya Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.37	Approve Related-Party Transaction with OAO Gazprombank and OOO Gazprom Export Re: License to Use OAO Gazprom's Trademarks	For	For	Management
12.38	Approve Related-Party Transaction with OAO Gazprom Gazoraspredeleniye Re: Agreements on Temporary Possession and Use of Gas Distribution System	For	For	Management
12.39	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: Agreements on Transportation of Gas	For	For	Management
12.45	Approve Related-Party Transaction with OAO NOVATEK Re: Agreements on Transportation of Gas	For	For	Management
12.46	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	For	For	Management

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	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 Purchase/Sale Transactions	For	For	Management
12.50	Approve Related-Party Transaction with OOO Gazprom Tsentremont Re: Agreements on Temporary Possession and Use of Software and Hardware Solutions	For	For	Management
12.51	Approve Related-Party Transaction with a/s Latvijas Gaze Re: Agreements on Sale of Gas; Arranging of Injection, and Storage of Gas	For	For	Management
12.52	Approve Related-Party Transaction with AB Lietuvos Dujos Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.53	Approve Related-Party Transaction with AO Moldovagaz Re: Agreements on Sale and Transportation of Gas	For	For	Management
12.54	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 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 Tsentremont 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 on Investment Projects	For	For	Management
12.62	Approve Related-Party Transaction with OOO Gazpromtrans Re: Agreements on Investment Projects	For	For	Management
12.63	Approve Related-Party Transaction with OOO Gazprom Tsentremont 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 Liquidation of Gas Pipeline	For	For	Management
12.66	Approve Related-Party Transaction with OAO SOGAZ Re: Agreements on Property Insurance	For	For	Management

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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 Family 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 Tsentremont 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

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	to Use OAO Gazprom's Trademarks			
12.85	Approve Related-Party Transaction with OOO Gazprom Mezhhregiongaz 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
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 Audit Commission	For	Against	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	Against	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	Against	Management
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
14.10	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

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

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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 Executive Officers' Compensation	For	For	Management
19	Ratify Auditors	For	For	Management
20	Cessation of All Stock Options and Bonuses	Against	Against	Shareholder
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 Open Seats	Against	Against	Shareholder

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

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 Statutory Reports	For	For	Management
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 Effective, Elect Sir John Bond as Director	For	Abstain	Management
8	Subject to the Merger Becoming Effective, Elect Sir Steve Robson as	For	Against	Management

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	Director			
9	Subject to the Merger Becoming Effective, Elect Ian Strachan as Director	For	For	Management
10	Subject to the Merger Becoming Effective, Elect Con Fauconnier as Director	For	Abstain	Management
11	Subject to the Merger Becoming Effective, Elect Peter Hooley as Director	For	For	Management
12	Subject to the Merger Not Becoming Effective, Re-elect Simon Murray as Director	For	Abstain	Management
13	Subject to the Merger Not Becoming Effective, Re-elect Steven Kalmin as Director	For	Abstain	Management
14	Subject to the Merger Not Becoming Effective, Re-elect Peter Coates as Director	For	Abstain	Management
15	Subject to the Merger Not Becoming Effective, Re-elect Li Ning as Director	For	Abstain	Management
16	Approve Remuneration Report	For	Against	Management
17	Reappoint Deloitte LLP as Auditors	For	For	Management
18	Authorise the Audit Committee to Fix Remuneration of Auditors	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

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

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

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 Hazards	Against	Against	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Adopt Policy on Succession Planning	Against	Against	Shareholder

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 Final Dividend of JPY 30	For	For	Management
2	Amend Articles To Change Company Name - Indemnify Directors and Statutory Auditors - Amend Business Lines - Increase Maximum Board Size - Increase Maximum Number of Statutory Auditors	For	For	Management
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, Masahiro	For	For	Management
4.2	Appoint Statutory Auditor Hamada, Kiyohito	For	For	Management

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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

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

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 Responsibility Agreement	For	For	Management
3	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
4	Approve Minutes of Meeting	For	For	Management

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 Per Share	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management
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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year 2012	For	For	Management
2	Approve Allocation of Income	For	For	Management
3.a1	Elect Guillermo Ortiz Martinez as Board Chairman	For	For	Management
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 Director	For	For	Management
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
3.a11	Elect Juan Carlos Braniff Hierro as Director	For	For	Management
3.a12	Elect Alejandro Burillo Azcarraga as Director	For	For	Management
3.a13	Elect Miguel Aleman Magnani as Director	For	For	Management
3.a14	Elect Enrique Castillo Sanchez Mejorada as Director	For	For	Management
3.a15	Elect Alejandro Valenzuela del Rio as Director	For	For	Management
3.a16	Elect Jesus O. Garza Martinez as Alternate Director	For	For	Management
3.a17	Elect Juan Antonio Gonzalez Moreno as Alternate Director	For	For	Management
3.a18	Elect Jose G. Garza Montemayor as Alternate Director	For	For	Management
3.a19	Elect Alberto Saba Ades as Alternate Director	For	For	Management
3.a20	Elect Isaac Becker Kabacnik as Alternate Director	For	For	Management
3.a21	Elect Manuel Aznar Nicolin as Alternate Director	For	For	Management
3.a22	Elect Ramon A. Leal Chapa as Alternate Director	For	For	Management
3.a23	Elect Julio Cesar Mendez Rubio as Alternate Director	For	For	Management
3.a24	Elect Guillermo Mascarenas Milmo as Alternate Director	For	For	Management
3.a25	Elect Javier Molinar Horcasitas as Alternate Director	For	For	Management
3.a26	Elect Jose Marcos Ramirez Miguel as Alternate Director	For	For	Management
3.b	Approve Directors Liability and	For	For	Management

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	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
6j	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

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
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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

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 Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Proxy Access	Against	Against	Shareholder

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

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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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder

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
1a	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 Executive Officers' Compensation	For	For	Management

HARRIS CORPORATION

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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 Executive Officers' Compensation	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Ratify Auditors	For	For	Management

HESS CORPORATION

Ticker: HES Security ID: 42809H107
 Meeting Date: MAY 16, 2013 Meeting Type: Proxy Contest
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director J. Krenicki	For	Did Not Vote	Management
1.2	Elect Director K. Meyers	For	Did Not Vote	Management
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 Executive Officers' Compensation	For	Did Not Vote	Management
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 subsequent to February 2, 2011	Against	Did Not Vote	Shareholder
#	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 Executive Officers' Compensation	Against	Against	Management
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

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subsequent to February 2, 2011

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
1I	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 Executive Officers' Compensation	For	For	Management
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

HORMEL FOODS CORPORATION

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 29, 2013 Meeting Type: Annual
 Record Date: NOV 30, 2012

#	Proposal	Mgt 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. Policinski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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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 Statutory Reports	For	For	Management
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 Director	For	For	Management
3(l)	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(o)	Re-elect Iain Mackay as Director	For	For	Management
3(p)	Re-elect Sir Simon Robertson as Director	For	For	Management
3(q)	Re-elect John Thornton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	For	For	Management
5	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
6	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
7	Authorise Market Purchase of Ordinary Shares	For	For	Management
8	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 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 Statutory Reports	For	For	Management
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

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

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

INDUSTRIA DE DISEÑO 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 Statements and Discharge Directors	For	For	Management

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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 Arnau Sierra as Director	For	For	Management
6	Appoint Deloitte as Auditor	For	For	Management
7	Amend Articles of Association	For	For	Management
8	Amend Articles of General Meeting Regulations	For	For	Management
9	Authorize Share Repurchase of up to 10 Percent	For	For	Management
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 Directors' Regulations	None	None	Management
13	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

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
1j	Elect Director John P. Surma	For	For	Management
1k	Elect Director Richard J. Swift	For	For	Management
1l	Elect Director Tony L. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend the Company's Articles of Association to Give the Board of Directors Authority to Declare Non-Cash Dividends	For	For	Management
6	Capital Reduction and Creation of Distributable Reserves	For	For	Management
7	Amend the Company's Articles of Association to Expand the Authority to Execute Instruments of Transfer	For	For	Management
8	Amend the Company's Articles of Association to Provide for Escheatment in Accordance with U.S. Laws	For	For	Management

INSURANCE AUSTRALIA GROUP LTD.

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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 Remuneration Report	For	For	Management
4	Approve the Grant of Deferred Award Rights and Executive Performance Rights to Michael Wilkins, Managing Director and Chief Executive Officer	For	For	Management
5	Ratify the Previous Issue of 3.77 Million Cumulative Preference Shares to Investors	For	For	Management

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
1	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	For	For	Management
2	Authorise Market Purchase of New Ordinary Shares	For	For	Management

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

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 and Director Reports for 2011	None	None	Management
2	Reappoint Auditors; Review Auditor Fees for 2011	For	For	Management
3.1	Reelect Nir Gilad as Director	For	For	Management
3.2	Reelect Yossi Rosen as Director	For	For	Management

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3.3	Reelect Chaim Erez as Director	For	Against	Management
3.4	Reelect Moshe Vidman as Director	For	For	Management
3.5	Reelect Avisar Paz as Director	For	For	Management
3.6	Reelect Eran Sarig as Director	For	For	Management
3.7	Reelect Avraham Shochet as Director	For	For	Management
3.8	Reelect Victor Medina as Director	For	For	Management
3.9	Reelect Ovadia Eli as Director	For	For	Management
4	Reelect Yair Orgler as External Director	For	For	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 AGAINST If You Are NOT a Controlling Shareholder and Do NOT Have a Personal Interest in the Previous Item	None	Against	Management
6	Enroll in Liability Insurance Policy for Company Officers; Allow Directors to Renew Policy in the Future	For	For	Management
6a	Vote FOR If You Have a Personal Interest in the Previous Item; Vote AGAINST If You Do NOT Have a Personal Interest in the Previous Item	None	Against	Management

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
 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 Final Dividend of JPY 20	For	For	Management
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, Shingo	For	For	Management
4	Appoint Alternate Statutory Auditor Miki, Hideo	For	For	Management

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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 Statutory Reports	For	For	Management
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 as Auditors	For	For	Management
14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Authorise Market Purchase of Ordinary Shares	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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

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 Statutory Reports	For	For	Management
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 Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Approve Return of Cash to Shareholders Through Payment of Special Dividend and Share Consolidation	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
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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
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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
1f	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
1j	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 Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	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 Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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 Final Dividend of JPY 1250	For	For	Management
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, Shunsuke	For	For	Management

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

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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, Shoji	For	For	Management
3.2	Appoint Statutory Auditor Igarashi, Norio	For	For	Management

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 Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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
1	Approve Allocation of Income, with a Final Dividend of JPY 15	For	Against	Management
2	Appoint Alternate Statutory Auditor Kitamura, Tomiji	For	For	Management

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

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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, Hiroaki	For	For	Management
4	Appoint Alternate Statutory Auditor Kitamura, Tomiji	For	For	Management

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 Executive Officers' Compensation	For	For	Management

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 Final Dividend of JPY 24	For	For	Management
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, Kunihiro	For	Against	Management
3.2	Appoint Statutory Auditor Yamada, Koji	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management
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 - Amend Business Lines	For	For	Management

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 Appoint Eric Hageman to Executive Board	None	None	Management
3	Amend Articles Re: Right to Place Items on the Agenda	For	For	Management
4	Close Meeting	None	None	Management

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 Final Dividend of JPY 10	For	For	Management
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, Hiroaki	For	Against	Management
3.2	Appoint Statutory Auditor Suzusho, Kazuyoshi	For	Against	Management
4	Approve Deep Discount Stock Option Plan	For	For	Management

LAM RESEARCH CORPORATION

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

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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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 Remuneration Report	For	For	Management
4	Approve the Grant of Performance Securities and Deferred Securities to Stephen McCann, Managing Director of the Company	For	For	Management
5	Renew Proportional Takeover Provisions	For	For	Management
6a	Approve the Reduction of Share Capital	For	For	Management
6b	Approve the Lend Lease Trust Capitalisation	For	For	Management

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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	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 2.70 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

LINEAR TECHNOLOGY CORPORATION

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

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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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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 Statutory Reports	For	For	Management
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 Jerusalemi 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 Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

MACQUARIE GROUP LIMITED

Ticker: MQG Security ID: Q57085104
 Meeting Date: JUL 25, 2012 Meeting Type: Annual
 Record Date: JUL 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Elect Peter H Warne as a Director	For	For	Management
3	Approve the Remuneration Report	For	For	Management
4	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	For	For	Management
5	Approve the Issue of Macquarie Exchangeable Capital Securities by Macquarie Bank Ltd	For	For	Management
6	Approve an On-Market Buy-Back of up to 52.02 Million Shares	For	For	Management

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 Holdings plc as a New Holding Company of the Group	For	For	Management
2	Amend Articles of Association	For	For	Management
3	Approve Change of Company Name to Man Strategic Holdings plc	For	For	Management
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 Plan	For	For	Management
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

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 Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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 Final Dividend of JPY 30	For	For	Management
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

MCKESSON CORPORATION

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

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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 Executive Officers' Compensation	For	For	Management
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

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 Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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 Create a New Holding Company	For	For	Management
2	Approve Reduction of Capital to Create Distributable Reserves	For	For	Management

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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

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
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Act by Written Consent	Against	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

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 Report	For	For	Management
4	Approve the Increase in Aggregate Remuneration of Non-Executive Directors	None	For	Management

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

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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management

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

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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 Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder

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 of Meeting and Empower Meeting Chairman to Appoint other Bureau Members	For	For	Management
2	Receive Board's Report on Conflict of Interests	None	None	Management
3	Elect Anders Kronborg as New Director	For	For	Management
4	Approve Dividends of USD 3 per Share	For	For	Management

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 Director	For	Did Not Vote	Management
2.4	Elect Gregory Dyer as Director	For	Did Not Vote	Management
3	Approve the Adoption of the Remuneration Report	For	Did Not Vote	Management
4	Approve the Amendments to the Mirvac Limited Constitution	For	Did Not Vote	Management
5	Approve the Amendments to the Mirvac Property Trust Constitution	For	Did Not Vote	Management
6.1	Approve the Issuance of Performance Rights to Gregory Dyer, Finance Director of the Company	For	Did Not Vote	Management
6.2	Approve the Issuance of Performance Rights to Susan Lloyd-Hurwitz, Incoming Managing Director of the Company	For	Did Not Vote	Management

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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 Preferred Shares to Comply with Basel III - Remove Provisions on Class 3 Preferred Shares to Reflect Cancellation	For	For	Management
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 Approved at 2007 AGM and Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

 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 Director	For	For	Management
1a	Indicate Personal/Controlling Interest in Proposed Agenda Item	None	Against	Management
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

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 Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Report on Risk of Genetically Engineered Products	Against	Against	Shareholder

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 24, 2013 Meeting Type: Annual
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather Bresch	For	For	Management
1.2	Elect Director Wendy Cameron	For	For	Management
1.3	Elect Director Robert J. Cindrich	For	For	Management
1.4	Elect Director Robert J. Coury	For	For	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

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4 Require Independent Board Chairman Against Against Shareholder

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 Rights to Cameron Clyne, Group Chief Executive Officer	For	For	Management
3b	Approve the Grant of Performance Rights to Mark Joiner, Executive Director of Finance	For	For	Management
4	Approve the Remuneration Report	For	For	Management

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 Statutory Reports	For	For	Management
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 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	For	For	Management

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Two Weeks' Notice
 23 Amend Articles of Association For For Management

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 Statutory Reports	For	For	Management
1.2	Approve Remuneration Report	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.05 per Share	For	For	Management
4.1.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
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

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 Statutory Reports	For	For	Management
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
3c	Reelect Cheng Chi-Heng as Director	For	For	Management
3d	Reelect Cheng Chi-Man, Sonia as Director	For	Against	Management
3e	Reelect Cheng Kar-Shing, Peter as Director	For	For	Management
3f	Reelect Ho Hau-Hay, Hamilton as Director	For	For	Management
3g	Reelect Lee Luen-Wai, John as Director	For	For	Management
3h	Authorize Board to Fix Remuneration of Directors	For	For	Management
4	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased	For	Against	Management

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Shares

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 Remuneration Report	For	For	Management

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

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 Director	For	For	Management
2	Approve Increase of Annual Cash Fee of Independent Directors	For	For	Management
3	Approve Increase of Special Annual Cash Fee of Chairman	For	For	Management
4	Approve Stock Option Plan Grants of Independent Directors	For	For	Management
5	Approve Liability Insurance of Independent Directors	For	For	Management
6	Approve Auditors and Authorize Board	For	For	Management

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to Fix Their Remuneration
 7 Review Financial Statements for 2011 None None Management

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 Final Dividend of JPY 2	For	For	Management
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, Hiroshi	For	For	Management

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 Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.30 per Share	For	For	Management
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 Auditors	For	For	Management

NWS HOLDINGS LIMITED

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

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Record Date: NOV 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a1	Reelect Lee Yiu Kwong, Alan as Director	For	For	Management
3a2	Reelect Cheung Chin Cheung as Director	For	For	Management
3a3	Reelect William Junior Guilherme Doo as Director	For	For	Management
3a4	Reelect Cheng Wai Chee, Christopher as Director	For	For	Management
3a5	Reelect Wilfried Ernst Kaffenberger as Director	For	For	Management
3b	Authorize the Board to Fix Directors' Remuneration	For	For	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	Authorize Share Repurchase Program	For	For	Management
5c	Authorize Reissuance of Repurchased Shares	For	Against	Management

NWS HOLDINGS LIMITED

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revised Annual Caps in Relation to the Provision of Operational Services under the Master Services Agreement	For	For	Management

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 Executive Officers' Compensation	For	Against	Management

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

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 Directors' and Auditors' Reports	For	For	Management
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 to Fix Their Remuneration	For	For	Management
9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
10	Approve Grant of Options and Issuance of Shares Under the Olam Employee Share Option Scheme	For	Against	Management
11	Authorize Share Repurchase Program	For	For	Management
12	Approve Issuance of Shares Under the Olam Scrip Dividend Scheme	For	For	Management

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

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

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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 Executive Officers' Compensation	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt Multiple Performance Metrics Under Executive Incentive Plans	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Retention Ratio for Executives/Directors	Against	Against	Shareholder
8	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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
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 Remuneration Report	For	For	Management
7	Approve the Grant of Long Term 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	For	For	Management
8	Approve the Grant of Long Term 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	For	For	Management
9	Approve Potential Termination Benefits	For	For	Management

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 Final Dividend of JPY 200	For	For	Management
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

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2.4	Elect Director Shiokawa, Kimio	For	For	Management
2.5	Elect Director Yano, Katsuhiko	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 Directors	For	Against	Management

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 Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder

PETROLEO BRASILEIRO SA-PETROBRAS

Ticker: PETR4 Security ID: 71654V408
 Meeting Date: APR 29, 2013 Meeting Type: Annual/Special
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	For	For	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

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6a	Elect Fiscal Council Members Appointed by Controlling Shareholder	For	For	Management
6b	Elect Fiscal Council Members Appointed by Minority Shareholders	For	For	Management
7	Approve Remuneration of Company's Management	For	For	Management
1	Authorize Capitalization of Reserves	For	For	Management

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 Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder

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 Director Lucio 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

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Executive Officers' Compensation

 POWSZECHNY ZAKLAD UBEZPIECZEN SA

Ticker: Security ID: X6919T107
 Meeting Date: MAY 23, 2013 Meeting Type: Annual
 Record Date: MAY 07, 2013

#	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	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 Statements	None	None	Management
8	Receive Management Board Report on Group's Operations	None	None	Management
9	Receive Supervisory Board Report on Board's Review of Financial Statements, Management Board Report on Company's Operations in Fiscal 2012, and Management Board Proposal on Allocation of Income	None	None	Management
10	Receive Supervisory Board Report on Board's Work in Fiscal 2012	None	None	Management
11	Approve Financial Statements	For	For	Management
12	Approve Management Board Report on Company's Operations in Fiscal 2012	For	For	Management
13	Approve Consolidated Financial Statements	For	For	Management
14	Approve Management Board Report on Group's Operations in Fiscal 2012	For	For	Management
15	Approve Allocation of Income	For	For	Management
16.1	Approve Discharge of Przemyslaw Dabrowski (Management Board Member)	For	For	Management
16.2	Approve Discharge of Witold Jaworski (Management Board Member)	For	For	Management
16.3	Approve Discharge of Andrzej Kleszyk (Management Board Member)	For	For	Management
16.4	Approve Discharge of Boguslaw Skuza (Management Board Member)	For	For	Management
16.5	Approve Discharge of Tomasz Tarkowski (Management Board Member)	For	For	Management
16.6	Approve Discharge of Ryszard Trepczynski (Management Board Member)	For	For	Management
17.1	Approve Discharge of Zbigniew Cwiakalski (Supervisory Board Member)	For	For	Management
17.2	Approve Discharge of Dariusz Daniluk (Supervisory Board Member)	For	For	Management
17.3	Approve Discharge of Zbigniew Derdziuk (Supervisory Board Member)	For	For	Management
17.4	Approve Discharge of Krzysztof Dresler (Supervisory Board Member)	For	For	Management
17.5	Approve Discharge of Dariusz Filar (Supervisory Board Member)	For	For	Management
17.6	Approve Discharge of Wlodzimierz	For	For	Management

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

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 Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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 Executive Officers' Compensation	For	For	Management
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 Director	For	For	Management
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 Pre-emptive Rights	For	For	Management
27	Authorise Market Purchase of Ordinary Shares	For	For	Management
28	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

 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

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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
1j	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 Executive Officers' Compensation	For	For	Management

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 Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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

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

REED ELSEVIER NV

Ticker: REN Security ID: N73430113
Meeting Date: APR 24, 2013 Meeting Type: Annual
Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Discuss Annual Report 2012	None	None	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
7c	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 Supervisory Board	For	For	Management
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 Supervisory Board	For	For	Management
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

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

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
1j	Elect Director Ruth Ann Marshall	For	For	Management
1k	Elect Director Susan W. Matlock	For	For	Management
1l	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 Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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 Statutory Reports	For	For	Management
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 Director	For	For	Management
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

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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 Remuneration of Auditors	For	For	Management
17	Approve Performance Share Plan	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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. Auditors	For	For	Management
5	Appoint Deloitte & Touche UK LLP as U.K. Auditors	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 Statutory Reports	For	For	Management
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 Director	For	For	Management

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14	Re-elect Cyril Ramaphosa as Director	For	Against	Management
15	Re-elect Alejandro Santo Domingo Davila as Director	For	For	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 as Auditors	For	For	Management
21	Authorise Board to Fix Remuneration of Auditors	For	For	Management
22	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
23	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
24	Authorise Market Purchase of Ordinary Shares	For	For	Management
25	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

SAIPEM

Ticker: SPM Security ID: T82000117
 Meeting Date: APR 30, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income	For	For	Management
3	Elect Director	For	Against	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Report	For	For	Management

SBERBANK OF RUSSIA

Ticker: SBER Security ID: 80585Y308
 Meeting Date: MAY 31, 2013 Meeting Type: Annual
 Record Date: APR 11, 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 and Dividends of RUB 2.57 per Common Share and RUB 3.20 per Preferred Share	For	For	Management
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 Director	None	Against	Management

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5.9	Elect Georgy Luntovsky as Director	None	Against	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 Director	None	Against	Management
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
5.19	Elect Ahmet Egilmez Mahfi as Director	None	For	Management
6.1	Elect Natalya Borodina as Member of Audit Commission	For	For	Management
6.2	Elect Vladimir Volkov as Member of Audit Commission	For	For	Management
6.3	Elect Maxim Dolzhenkov as Member of Audit Commission	For	For	Management
6.4	Elect Yuliya Isakhanova as Member of Audit Commission	For	For	Management
6.5	Elect Aleksey Minenko as Member of Audit Commission	For	For	Management
6.6	Elect Olga Polyakova as Member of Audit Commission	For	For	Management
6.7	Elect Natalia Revina as Member of Audit Commission	For	For	Management
7	Approve Remuneration of Directors and Members of Audit Commission	For	For	Management
8	Approve Regulations on Remuneration of Directors	For	For	Management
9	Approve New Edition of Charter	For	For	Management

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 Auditor and Authorize Board to Fix Their Remuneration	For	For	Management
7	Approve Remuneration of Directors	For	For	Management

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
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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
1j	Elect Director Chong Sup Park	For	For	Management
1k	Elect Director Gregorio Reyes	For	For	Management
1l	Elect Director Edward J. Zander	For	For	Management
2	Amend Employee Stock Purchase Plan	For	For	Management
3	Determine Price Range for Reissuance of Treasury Shares	For	For	Management
4	Authorize the Holding of the 2013 AGM at a Location Outside Ireland	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management

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 Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Reduce Directors' Term	For	For	Management
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 Mura, Kazuo	For	Against	Management

SIEMENS AG

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2011/2012 (Non-Voting)	None	None	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-Kammueler to the Supervisory Board	For	Did Not Vote	Management
6h	Elect Gerard Mestrallet to the	For	Did Not Vote	Management

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

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

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
3c	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

SINGAPORE TELECOMMUNICATIONS LTD.

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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

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 Directors' and Auditors' Reports	For	For	Management
2	Declare Final Dividend of SGD 0.09 Per Share	For	For	Management
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 as Director	For	For	Management
6	Reelect Ong Peng Tsin as Director	For	For	Management
7	Reelect Bobby Chin Yoke Choong as Director	For	For	Management
8	Approve Directors' Fees for the Year Ending March 31, 2013	For	For	Management
9	Reappoint Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
11	Approve Issuance of Shares and Grant of Awards Pursuant to the SingTel Performance Share Plan	For	For	Management

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 Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.36 Per Share with Option For Scrip Dividend	For	For	Management
3a	Reelect Ronald Joseph Arculli as Director	For	For	Management
3b	Reelect Allan Zeman as Director	For	For	Management

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3c	Reelect Steven Ong Kay Eng as Director	For	For	Management
3d	Reelect Yu Wai Wai as Director	For	Against	Management
3e	Authorize Board to Fix Remuneration of Directors	For	For	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

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	For	For	Management

SP AUSNET

Ticker: SPN Security ID: Q8604X102
 Meeting Date: JUL 19, 2012 Meeting Type: Annual
 Record Date: JUL 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
2a	Elect Eric Gwee Teck Hai as a Director	For	For	Management
2b	Elect Antonio Mario Iannello as a Director	For	For	Management
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

SSE PLC

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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 Director	For	For	Management
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 Director	For	For	Management
10	Re-elect Lady Rice as Director	For	For	Management
11	Re-elect Richard Gillingwater as Director	For	For	Management
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 Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 Statutory Reports	For	For	Management
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 Director	For	For	Management
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

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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 Director	For	For	Management
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 Auditors	For	For	Management
25	Approve EU Political Donations and Expenditure	For	For	Management
26	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
27	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
28	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
29	Authorise Market Purchase of Ordinary Shares	For	For	Management
30	Authorise Market Purchase of Preference Shares	For	For	Management
31	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management
32	Approve Sharesave Plan	For	For	Management

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 Auditor's Reports	For	For	Management
2	Approve Financial Statements	For	For	Management
3	Approve Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends of \$0.60 per Share	For	For	Management
5	Approve Discharge of Directors	For	For	Management
6	Renew Appointment of Deloitte as Auditor	For	For	Management
7	Approve Subsea 7 S.A. 2013 Long Term Incentive Plan	For	For	Management
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 Statutory Reports for Fiscal Year	For	For	Management

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	Ended Dec. 31, 2012			
2	Approve Allocation of Income and Dividends	For	For	Management
3	Elect Directors	For	For	Management
4	Approve Remuneration of Company's Management	For	For	Management

SUL AMERICA SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Capitalization of Reserves with Issuance of Shares and Amend Article 5 Accordingly	For	For	Management

SUL AMERICA SA

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of 83.27 Percent of Sul America Capitalizacao S.A. (SULACAP)	For	For	Management

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 Final Dividend of JPY 70	For	For	Management
2	Amend Articles To Remove Provisions on Class 6 Preferred Shares - Amend Provisions on Preferred Shares to Comply with Basel III	For	For	Management
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, Koichi	For	For	Management

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

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	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

SUNCORP GROUP LTD.

Ticker: SUN Security ID: Q8802S103
 Meeting Date: OCT 25, 2012 Meeting Type: Annual
 Record Date: OCT 23, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Adoption of the Remuneration Report	For	For	Management
2	Approve the Grant of Up to 446,752 Performance Rights to Patrick Snowball, Managing Director and Group Chief Executive Officer of the Company	For	For	Management
3a	Elect Zygmunt Switkowski as a Director	For	For	Management
3b	Elect Ewoud Kulk as a Director	For	For	Management
3c	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 Company's Constitution	For	For	Management

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

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 Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder

SYSCO CORPORATION

Ticker: SYYS Security ID: 871829107
 Meeting Date: NOV 14, 2012 Meeting Type: Annual
 Record Date: SEP 17, 2012

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#	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 Executive Officers' Compensation	For	For	Management
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 Financial Statements	For	For	Management
2	Approve Plan on Profit Distribution	For	For	Management
3	Approve Amendments to Procedures Governing the Acquisition or Disposal of Assets, Lending Funds to Other Parties, and Endorsement and Guarantees	For	For	Management
4	Transact Other Business (Non-Voting)	None	None	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
 Meeting Date: JUN 12, 2013 Meeting Type: Annual
 Record Date: APR 15, 2013

#	Proposal	Mgt 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
1j	Elect Director Gregg W. Steinhafel	For	For	Management
1k	Elect Director John G. Stumpf	For	For	Management
1l	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

TATTS GROUP LTD.

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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 Remuneration Report	For	For	Management
4a	Elect Robert Bentley as a Director	For	For	Management
4b	Elect Harry Boon as a Director	For	For	Management

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 Remuneration of KPMG, the Auditors of the Company	For	For	Management
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 Million Shares to Simon Moutter, Chief Executive Officer of the Company	For	For	Management
6	Approve the Issuance of Up to 2.5 Million Share Rights to Simon Moutter, Chief Executive Officer of the Company	For	For	Management

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 Executive Director Carlo Orazio Buora	For	For	Management
1-bis	Approve Legal Actions Against Former Executive Director Carlo Orazio Buora	For	For	Management
2	Approve Dispute Settlement with Former Executive Director Riccardo Ruggiero	For	For	Management
2-bis	Approve Legal Actions Against Former Executive Director Riccardo	For	For	Management

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
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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

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
1	Authorize Additional Cancellation of Repurchased Shares	For	For	Management

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
3c	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

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

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: M8769Q102
 Meeting Date: SEP 12, 2012 Meeting Type: Annual
 Record Date: AUG 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive and Discuss Consolidated Balance Sheet as of Dec. 31, 2011 and Consolidated Income Statements for 2011	None	None	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	Approve Payment to Each of the Company Directors, Other Than the Chairman and Vice Chairman, of an Annual Fee Plus a Per Meeting Fee	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

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 Statutory Reports	For	For	Management
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

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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

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 Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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 Executive Officers' Compensation	For	For	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Establish Board Committee on Human Rights	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder
18	Adopt Proxy Access Right	Against	Against	Shareholder
19	Employ Investment Bank to Explore Alternatives to Maximize Shareholder Value	Against	Against	Shareholder

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
3c	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

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

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 Executive Officers' Compensation	For	For	Management
4	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
5	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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 Executive Officers' Compensation	For	For	Management
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 Final Dividend of JPY 27.5	For	For	Management
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

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

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 Final Dividend of JPY 19	For	For	Management
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

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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 Kobayakawa, Hisayoshi	For	Against	Management
4	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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
B	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
C	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

TOYOTA MOTOR CORP.

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

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Record Date: MAR 31, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 60	For	For	Management
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 Directors	For	For	Management

 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 Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3A	Approve Payment of a Dividend in Principle	For	Did Not Vote	Management
3B1	Approve Reduction (Transocean) in Share Capital and Repayment of \$2.24 per share	For	Did Not Vote	Management
3B2	Approve Reduction (Icahn Group) in Share Capital and Repayment of \$4.00 per share	Against	Did Not Vote	Shareholder
4	Approve Creation of CHF 75 Million Pool of Capital without Preemptive Rights	For	Did Not Vote	Management
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 Independent Registered Public Accounting Firm for Fiscal Year 2013	For	Did Not Vote	Management

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	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	Diss Rec	Vote Cast	Sponsor
1	Dissident Proxy (Gold Card) 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 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	For	For	Management
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

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

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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 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	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 Transurban Holdings Limited and Transurban International Limited	For	For	Management
2b	Elect Christine O'Reilly as a Director of Transurban Holdings Limited and Transurban International Limited	For	For	Management
2c	Elect Neil Chatfield as a Director of Transurban Holdings Limited and Transurban International Limited	For	For	Management
2d	Elect Robert Edgar as a Director of Transurban Holdings Limited and Transurban International Limited	For	For	Management
2e	Elect Rodney Slater as a Director of Transurban Holdings Limited and Transurban International Limited	For	For	Management
3	Approve the Adoption of the Remuneration Report of Transurban Holdings Limited and Transurban International Limited	For	For	Management
4	Approve the Grant of Up to 448,400 Performance Awards to Scott Charlton, CEO of the Company	For	For	Management

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
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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, Fumio	For	For	Management
3.2	Appoint Statutory Auditor Kameoka, Yasuo	For	For	Management
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 Directors	For	For	Management

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

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 Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UNITED PARCEL SERVICE, INC.

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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
1j	Elect Director Clark T. Randt, Jr.	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
1l	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 Stock to Have One-vote per Share	Against	For	Shareholder

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
1j	Elect Director Kenneth I. Shine	For	For	Management
1k	Elect Director Gail R. Wilensky	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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 Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management

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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

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 Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.77 per Share	For	For	Management
4	Approve Stock Dividend Program (Cash or Shares)	For	For	Management
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 Associes as Auditor	For	For	Management
9	Appoint KPMG Audit IS as Auditor	For	For	Management
10	Renew Appointment of BEAS Sarl as Alternate Auditor	For	For	Management
11	Appoint KPMG Audit ID as Alternate Auditor	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Transaction with Vinci Energies Re: Participation in Cegelec Entreprise	For	For	Management
14	Approve Transaction with YTSuropaconsultants Re: Consulting	For	Against	Management

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	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 Meeting Type: Annual
 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 Fernandez-Carbajal	For	For	Management
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
1j	Elect Director William S. Shanahan	For	For	Management
1k	Elect Director John A. Swainson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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 Statutory Reports	For	For	Management
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 Vandeveldel 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 to Fix Remuneration of Auditors	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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 Statutory Reports (Non-Voting)	None	None	Management
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

WALGREEN CO.

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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
1j	Elect Director Nancy M. Schlichting	For	For	Management
1k	Elect Director Alejandro Silva	For	For	Management
1l	Elect Director James A. Skinner	For	For	Management
1m	Elect Director Gregory D. Wasson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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 Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	Against	Management
3a	Reelect Bernard J. Duroc-Danner as Director	For	Against	Management
3b	Reelect Nicholas F. Brady as Director	For	For	Management
3c	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 Director	For	Against	Management
3h	Reelect Guillermo Ortiz as Director	For	Against	Management
3i	Reelect Emyr Jones Parry as Director	For	For	Management
3j	Reelect Robert A. Rayne as Director	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Authorize Capital Increase for Future Acquisitions	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

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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
1j	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	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 Executive Officers' Compensation	For	For	Management
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

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 Number of Directors to 12	For	For	Management
3	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For	Management
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 Director	For	For	Management
4d	Elect Paul Moss Bassat as a Director	For	For	Management
5	Approve the Adoption of the Remuneration Report	For	For	Management
6	Approve the Grant of Up to 100,000 Performance Rights to Richard Goyder, Group Managing Director	For	For	Management
7	Approve the Grant of Up to 50,000 Performance Rights to Terry Bowen, Finance Director	For	For	Management

WESTERN DIGITAL CORPORATION

Ticker: WDC

Security ID: 958102105

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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
1j	Elect Director Thomas E. Pardun	For	For	Management
1k	Elect Director Arif Shakeel	For	For	Management
1l	Elect Director Masahiro Yamamura	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

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 Remuneration Report	For	For	Management
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 Company's Constitution Relating to Preference Shares	For	For	Management
4b	Approve the Amendments to the Company's Constitution Relating to General Meeting, Meetings of Directors, and Other Matters	For	For	Management

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 Directors' and Auditors' Reports	For	For	Management
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

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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 Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Mandate for Transactions with Related Parties	For	For	Management
11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For	Management
12	Approve Grant of Options and Issuance of Shares Under Wilmar Executives Share Option Scheme 2009	For	Against	Management

WILMAR INTERNATIONAL LTD.

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

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

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 Statutory Reports	For	For	Management
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 as Auditors	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise EU Political Donations and Expenditure	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase of Ordinary Shares	For	For	Management
18	Approve Special Dividend and the Associated Share Consolidation	For	For	Management

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

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

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 Company's Constitution	Against	Against	Shareholder

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

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	Remuneration Report			
4	Approve the Grant of Up to 53,084 Performance Rights to Andrew Wood, Chief Executive Officer and Managing Director of the Company	For	For	Management
5	Approve the Increase in Maximum Aggregate Fee Pool of Non-Executive Directors	None	For	Management

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
1	Approve Matters Relating to Creation of a New Jersey Incorporated and United Kingdom Tax Resident Parent Company	For	For	Management
2	Approve the New WPP Reduction of Capital	For	For	Management
3	Approve Change of Company Name to WPP 2012 Limited	For	For	Management

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

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 Statutory Reports	For	For	Management
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

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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 Authorise Their Remuneration	For	For	Management
21	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
22	Approve Executive Performance Share Plan	For	For	Management
23	Authorise Market Purchase of Ordinary Shares	For	For	Management
24	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

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

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 Purchase Plan	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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
1	Approve Matters Relating to Merger with Glencore International plc	For	For	Management
2	Approve the Revised Management Incentive Arrangements and the Revised New Xstrata 2012 Plan	For	Against	Management

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

YAHOO! INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUL 12, 2012 Meeting Type: Annual
Record Date: MAY 17, 2012

#	Proposal	Mgt 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 Executive Officers' Compensation	For	Against	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
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 Final Dividend of JPY 60	For	For	Management
2	Amend Articles To Amend Business Lines	For	For	Management
3.1	Appoint Statutory Auditor Itakura, Haruhiko	For	For	Management
3.2	Appoint Statutory Auditor Nakamura, Yutaka	For	Against	Management
4	Approve Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

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
1j	Elect Director Thomas M. Ryan	For	For	Management
1k	Elect Director Jing-Shyh S. Su	For	For	Management
1l	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adopt Comprehensive Packaging Recycling Strategy	Against	Against	Shareholder

===== 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.

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ING GLOBAL ADVANTAGE AND PREMIUM OPPORTUNITY FUND

By: /s/ Shaun P. Mathews

Shaun P. Mathews
President and Chief Executive Officer

Date: August 23, 2013