



Vote Summary  
January 31, 2013 - March 31, 2013

The following vote decisions reflect the positions defined in OPTrust's Proxy Voting Guidelines and consideration taken by OPTrust staff to the circumstances of the individual issuers.

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Aberdeen Asset Management	ADN	G00434111	17-Jan-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors and Authorise Their Remuneration	Mgmt	For	For
				Re-elect Julie Chakraverty as Director	Mgmt	For	For
				Re-elect Roger Cornick as Director	Mgmt	For	For
				Re-elect Anita Frew as Director	Mgmt	For	For
				Re-elect Martin Gilbert as Director	Mgmt	For	For
				Re-elect Andrew Laing as Director	Mgmt	For	For
				Re-elect Kenichi Miyanaga as Director	Mgmt	For	For
				Re-elect Jim Pettigrew as Director	Mgmt	For	For
				Re-elect Bill Rattray as Director	Mgmt	For	For
				Re-elect Anne Richards as Director	Mgmt	For	For
				Re-elect Simon Troughton as Director	Mgmt	For	For
				Re-elect Hugh Young as Director	Mgmt	For	For
Elect Richard Mully as Director	Mgmt	For	For				
Elect Rod MacRae as Director	Mgmt	For	For				
Approve Increase in Aggregate Fees Payable to Directors	Mgmt	For	For				
ACC Ltd.	500410	Y0002C112	15-Feb-13	Approve Payment of Technology and Knowhow Fee of 1 Percent of the Company's Net Sales to Holcim Technology Ltd., Promoter	Mgmt	For	Against
Analog Devices, Inc.	ADI	032654105	13-Mar-13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Ray Stata	Mgmt	For	For
				Elect Director Jerald G. Fishman	Mgmt	For	For
				Elect Director James A. Champy	Mgmt	For	For
Elect Director John C. Hodgson	Mgmt	For	For				



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Analog Devices, Inc.	ADI	032654105	13-Mar-13	Elect Director Yves-Andre Istel	Mgmt	For	For
				Elect Director Neil Novich	Mgmt	For	For
				Elect Director F. Grant Saviers	Mgmt	For	For
				Elect Director Paul J. Severino	Mgmt	For	For
				Elect Director Kenton J. Sicchitano	Mgmt	For	For
				Elect Director Lisa T. Su	Mgmt	For	For
				Approve Executive Incentive Bonus Plan	Mgmt	For	For
Andritz AG	ANDR	A11123105	22-Mar-13	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Approve Remuneration of Supervisory Board Members	Mgmt	For	For
				Ratify Auditor	Mgmt	For	For
				Amend Articles Re: Share Ownership Disclosure Threshold	Mgmt	For	Against
AngloGold Ashanti Ltd	ANG	S04255196	11-Mar-13	Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Amend Long Term Incentive Plan 2005	Mgmt	For	For
				Amend Bonus Share Plan 2005	Mgmt	For	For
			27-Mar-13	Adopt New Memorandum of Incorporation	Mgmt	For	For
				Authorise Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
Asya Katilim Bankasi AS	ASYAB	M15323104	30-Mar-13	Approve Allocation of Income	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For
				Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Accept Board Report	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Approve Working Principles of the General Assembly	Mgmt	For	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
				Amend Company Articles	Mgmt	For	Against
				Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
				Accept Statutory Reports	Mgmt	For	For
				Ratify Director Appointments	Mgmt	For	For
				Aurizon Mines Ltd.	ARZ	05155P106	07-Mar-13

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Aurubis AG	NDA	D5566D102	28-Feb-13	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.35 per Share	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2012/2013	Mgmt	For	For
				Elect Sandra Lueth to the Supervisory Board	Mgmt	For	For
				Elect Burkhard Becker to the Supervisory Board	Mgmt	For	Against
				Elect Bernd Drouven to the Supervisory Board	Mgmt	For	Against
				Elect Heinz Joerg Fuhrmann to the Supervisory Board	Mgmt	For	Against
				Elect Fritz Vahrenholt to the Supervisory Board	Mgmt	For	For
Elect Ernst Wortberg to the Supervisory Board	Mgmt	For	For				
Axis Bank Ltd.	532215	Y0487S103	25-Jan-13	Increase Authorized Share Capital	Mgmt	For	Against
				Amend Articles of Association to Reflect Changes in Authorized Share Capital	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Approve Grant of Options Under the Employees Stock Option Scheme	Mgmt	For	Against
Banco Bilbao Vizcaya Argentaria	BBVA	E11805103	14-Mar-13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Standalone and Consolidated Financial Statements, Allocation of Income, Distribution of Dividend, and Discharge Directors	Mgmt	For	For
				Reelect Francisco González Rodríguez as Director	Mgmt	For	Against
				Reelect Ángel Cano Fernández as Director	Mgmt	For	For
				Reelect Ramón Bustamante y de la Mora as Director	Mgmt	For	For
				Reelect Ignacio Ferrero Jordi as Director	Mgmt	For	For
				Approve Merger by Absorption of Unnim Banc SA	Mgmt	For	For
				Approve Increase in Capital via Issuance of New Shares Charged to Voluntary Reserves	Mgmt	For	For
				Approve Deferred Share Bonus Plan for FY 2013	Mgmt	For	For
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
Approve Company's Corporate Web Site	Mgmt	For	For				
Advisory Vote on Remuneration Policy Report	Mgmt	For	For				
Banco Bradesco S.A.	BBDC4	P1808G117	11-Mar-13	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2012	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Elect Lazaro de Mello Brandao as Director	Mgmt	For	For
				Elect Antonio Bornia as Director	Mgmt	For	For
				Elect Mario Silveira Teixeira Junior as Director	Mgmt	For	For



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Banco Bradesco S.A.	BBDC4	P1808G117	11-Mar-13	Elect Joao Aguiar Alvarez as Director	Mgmt	For	For
				Elect Denise Aguiar Alvarez as Director	Mgmt	For	For
				Elect Luiz Carlos Trabucco Cappi as Director	Mgmt	For	For
				Elect Carlos Alberto Rodrigues Guilherme as Director	Mgmt	For	For
				Elect Milton Matsumoto as Director	Mgmt	For	For
				Elect All Directors Presented under Items 3.1-3.8	Mgmt	For	For
				Elect Nelson Lopes de Oliveira as Fiscal Council Member	Mgmt	For	For
				Elect Joao Carlos de Oliveira as Fiscal Council Member	Mgmt	For	For
				Elect Jorge Tadeu Pinto de Figueiredo as Alternate Fiscal Council Member	Mgmt	For	For
				Elect Renaud Roberto Teixeira as Alternate Fiscal Council Member	Mgmt	For	For
				Elect All Fiscal Council Members Presented under Items 4.1-4.4	Mgmt	For	For
				Approve Remuneration of Company's Management	Mgmt	For	Against
Banco de Sabadell S.A	SAB	E15819191	25-Mar-13	Authorize Share Repurchase Program	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
				Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights	Mgmt	For	Against
				Approve Consolidated and Standalone Financial Statements, Allocation of Income, Dividends, and Discharge Directors	Mgmt	For	For
				Approve Special Stock Dividends Funded by Treasury Shares	Mgmt	For	For
				Elect José Manuel Martínez Martínez as Director	Mgmt	For	For
				Ratify Co-option of and Elect Antonio Vitor Martins Monteiro as Director	Mgmt	For	Against
				Reelect José Manuel Lara Bosch as Director	Mgmt	For	Against
				Reelect Jaime Guardiola Romojaro as Director	Mgmt	For	For
				Authorize Increase in Capital via Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	Against
				Authorize Issuance of Non-Convertible Bonds/Debentures and/or Other Debt Securities	Mgmt	For	For
				Approve Share Option Grant	Mgmt	For	For
				Renew Appointment of PricewaterhouseCoopers Auditores as Auditor	Mgmt	For	For
				Banco Espirito Santo	N/A	X0346X153	27-Mar-13
Approve Allocation of Income and Dividends	Mgmt	For	For				
Elect Vice-Chairman of the General Meeting Board	Mgmt	For	For				
Accept Individual Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For				
Accept Consolidated Financial Statements and Statutory Reports for Fiscal 2012	Mgmt	For	For				
Approve Discharge of Management and Supervisory Board	Mgmt	For	For				
Ratify Director	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Banco Espirito Santo	N/A	X0346X153	27-Mar-13	Authorize Repurchase and Reissuance of Shares and Debt Instruments	Mgmt	For	For
				Allow Directors to Be Involved with Other Companies	Mgmt	For	For
				Amend Pension Plan	Mgmt	For	For
Banco Santander S.A.	SAN	E19790109	21-Mar-13	Approve Employee Stock Purchase Plan	Mgmt	For	Against
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Allocation of Income and Dividends	Mgmt	For	For
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	For
				Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Reelect Guillermo de la Dehesa Romero as Director	Mgmt	For	For
				Reelect Abel Matutes Juan as Director	Mgmt	For	For
				Reelect Ángel Jado Becerro de Bengoa as Director	Mgmt	For	For
				Reelect Javier Botín-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
				Reelect Isabel Tocino Biscarolasaga as Director	Mgmt	For	For
				Reelect Fernando de Asúa Álvarez as Director	Mgmt	For	For
				Approve Company's Corporate Website	Mgmt	For	For
				Approve Acquisition of Banco Español de Crédito SA	Mgmt	For	For
				Approve Merger by Absorption of Banif Sa	Mgmt	For	For
				Amend Article 58 Re: Board Remuneration	Mgmt	For	For
				Amend Article 61 Re: Company's Corporate Website	Mgmt	For	For
				Approve Capital Raising	Mgmt	For	For
				Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
				Authorize Issuance of Convertible Bonds, Debentures, Warrants, and Other Debt Securities without Preemptive Rights up to EUR 10 Billion	Mgmt	For	Against
				Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
				Approve Deferred Share Bonus Plan	Mgmt	For	For
Bank of China Limited	03988	Y0698A107	26-Mar-13	Amend Articles of Association	Mgmt	For	For
				Elect Wang Shiqiang as Non-executive Director	Mgmt	For	For
				Approve Downward Adjustment to the Conversion Price of the A Share Convertible Bonds	Mgmt	For	For
Bertrandt Aktiengesellschaft	BDT	D1014N107	20-Feb-13	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	Mgmt	For	For



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Bertrandt Aktiengesellschaft	BDT	D1014N107	20-Feb-13	Approve Allocation of Income and Dividends of EUR 2 per Share	Mgmt	For	For
				Approve Affiliation Agreements with Bertrandt Fahrerprobung Sued GmbH	Mgmt	For	For
				Approve Affiliation Agreements with Bertrandt Ehningen GmbH	Mgmt	For	For
				Approve Affiliation Agreements with Bertrandt GmbH	Mgmt	For	For
				Approve Creation of EUR 4 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
Bezeq The Israeli Telecommunication Corp.	BEZQ	M2012Q100	21-Jan-13	Elect Tali Simon as External Director	Mgmt	For	For
				Subject to Item 1, Issue Indemnification Agreements to Tali Simon	Mgmt	For	For
				Reelect Mordechai Keret as External Director	Mgmt	For	For
				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	Mgmt	For	For
Cable & Wireless Communications plc	CWC	G17416127	09-Jan-13	Approve Disposal of Monaco & Islands Business Unit	Mgmt	For	For
			28-Feb-13	Approve Disposal of 51 Percent Shareholding in Companhia de Telecomunicações de Macau S.A.R.L.	Mgmt	For	For
Canadian Western Bank	CWB	13677F101	07-Mar-13	Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Ratify KPMG LLP as Auditors	Mgmt	For	For
				Elect Director Albrecht W.A. Bellstedt	Mgmt	For	For
				Elect Director Andrew J. Bibby	Mgmt	For	For
				Elect Director Christopher H. Fowler	Mgmt	For	For
				Elect Director Linda M.O. Hohol	Mgmt	For	For
				Elect Director Allan W. Jackson	Mgmt	For	For
				Elect Director Wendy A. Leaney	Mgmt	For	For
				Elect Director Robert A. Manning	Mgmt	For	For
				Elect Director Howard E. Pechet	Mgmt	For	For
				Elect Director Robert L. Phillips	Mgmt	For	For
				Elect Director Raymond J. Protti	Mgmt	For	For
				Elect Director Ian M. Reid	Mgmt	For	For
				Elect Director H. Sanford Riley	Mgmt	For	For
				Elect Director Alan M. Rowe	Mgmt	For	For
Elect Director Arnold J. Shell	Mgmt	For	For				
				Amend Stock Option Plan	Mgmt	For	Against
				Increase Authorized Preferred Stock	Mgmt	For	Against
Canon Inc.	7751	J05124144	28-Mar-13	Approve Annual Bonus Payment to Directors	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Canon Inc.	7751	J05124144	28-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 70	Mgmt	For	For
				Elect Director Mitarai, Fujio	Mgmt	For	Against
				Elect Director Tanaka, Toshizo	Mgmt	For	For
				Elect Director Ikoma, Toshiaki	Mgmt	For	For
				Elect Director Watanabe, Kunio	Mgmt	For	For
				Elect Director Adachi, Yoroku	Mgmt	For	For
				Elect Director Mitsuhashi, Yasuo	Mgmt	For	For
				Elect Director Matsumoto, Shigeyuki	Mgmt	For	For
				Elect Director Homma, Toshio	Mgmt	For	For
				Elect Director Nakaoka, Masaki	Mgmt	For	For
				Elect Director Honda, Haruhisa	Mgmt	For	For
				Elect Director Ozawa, Hideki	Mgmt	For	For
				Elect Director Maeda, Masaya	Mgmt	For	For
				Elect Director Tani, Yasuhiro	Mgmt	For	For
				Elect Director Araki, Makoto	Mgmt	For	For
				Elect Director Suematsu, Hiroyuki	Mgmt	For	For
				Elect Director Uzawa, Shigeyuki	Mgmt	For	For
				Elect Director Nagasawa, Kenichi	Mgmt	For	For
				Elect Director Otsuka, Naoji	Mgmt	For	For
				Elect Director Yamada, Masanori	Mgmt	For	For
				Elect Director Wakiya, Aitake	Mgmt	For	For
Elect Director Ono, Kazuto	Mgmt	For	For				
Approve Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	Against				
Approve Adjustment to Aggregate Compensation Ceiling for Directors	Mgmt	For	For				
Canon Marketing Japan Inc	8060	J05166111	27-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 14	Mgmt	For	For
				Amend Articles To Amend Business Lines	Mgmt	For	For
				Elect Director Murase, Haruo	Mgmt	For	For
				Elect Director Kawasaki, Masami	Mgmt	For	For
				Elect Director Sasaki, Osamu	Mgmt	For	For
				Elect Director Shibasaki, Yo	Mgmt	For	For
				Elect Director Sakata, Masahiro	Mgmt	For	For
				Elect Director Soma, Ikuo	Mgmt	For	For
				Elect Director Sawabe, Masaki	Mgmt	For	For
				Appoint Statutory Auditor Shimizu, Masahiro	Mgmt	For	For
				Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	Mgmt	For	Against
Approve Annual Bonus Payment to Directors	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Cargotec Oyj	CGCBV	X10788101	20-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Fix Number of Directors at Seven	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Fix Number of Auditors at Two	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.71 Per Class A Share and EUR 0.72 Per Class B Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 80,000 for Chairman, EUR 55,000 for Vice Chairman and for Chariman of Audit and Risk Management Committee, and EUR 40,000 for Other Directors;			
				Approve Meeting Fees	Mgmt	For	For
				Reelect Tapio Hakakari, Ilkka Herlin, Peter Immonen, Antti Lagerroos, Teuvo Salminen, and Anja Silvennoinen as Directors; Elect Jorma Eloranta as New Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers and Jouko Malinen as Auditors	Mgmt	For	For
Authorize Repurchase of up to 952,000 Class A Shares and 5.45 Million Class B Shares	Mgmt	For	For				
Carlsberg	CARL B	K36628137	21-Mar-13	Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 6.00 per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of DKK 800,000 for the Chairman, DKK 600,000 for the Vice Chairman, and DKK 400,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
				Reelect Flemming Besenbacher as Director	Mgmt	For	For
				Reelect Jess Soderberg as Director	Mgmt	For	For
				Reelect Per Christian Ohrgaard as Director	Mgmt	For	For
				Reelect Lars Stemmerik as Director	Mgmt	For	For
				Reelect Richard Burrows as Director	Mgmt	For	For
				Reelect Cornelis Job van der Graaf as Director	Mgmt	For	For
				Reelect Donna Gordner as Director	Mgmt	For	For
				Reelect Elizabeth Fleuriot as Director	Mgmt	For	For
				Reelect Soren-Peter Olesen as Director	Mgmt	For	For
				Elect Nina Smith as New Director	Mgmt	For	For
Celltrion Inc.	068270	Y1242A106	22-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For





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Celltrion Inc.	068270	Y1242A106	22-Mar-13	Approve Financial Statements, Allocation of Income, Stock Dividend of 0.15 Shares per Share, and Cash Dividend of KRW 15 per Share	Mgmt	For	For
				Reelect Lee Gyeong-Ho as Non-Independent Non-Executive Director	Mgmt	For	For
				Reelect Kim Dong-Il as Outside Director	Mgmt	For	For
				Reelect Lee Joseph as Outside Director	Mgmt	For	For
				Reelect Cho Gyun-Seok as Outside Director	Mgmt	For	For
				Elect Cho Hong-Hee as Outside Director	Mgmt	For	For
				Reelect Three Members of Audit Committee	Mgmt	For	For
			29-Jan-13	Approve Stock Option Grants	Mgmt	For	Against
				Amend Terms of Severance Payments to Executives	Mgmt	For	Against
				Amend Articles of Incorporation	Mgmt	For	For
CEMEX SAB de CV	N/A	P22561321	21-Mar-13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for Fiscal Year 2012 in Accordance with Mexican Securities Market Law; Accept Board Opinion on CEO Report; Present Reports of Audit and Corporate Practices Committees, Receive Report on Tax Obligations	Mgmt	For	For
				Authorize Increase in Variable Portion of Capital via Capitalization of Reserves and Issuance of Treasury Shares	Mgmt	For	For
				Elect Directors, and Chairmen and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	Against
				Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance Committees	Mgmt	For	For
				Authorize Issuance of Convertible Debentures without Preemptive Rights	Mgmt	For	For
Cheil Industries Inc.	001300	Y1296J102	15-Mar-13	Amend Articles of Incorporation	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 750 per Share	Mgmt	For	For
				Elect Yoon Ju-Hwa as Inside Director	Mgmt	For	For
				Reelect Hong Seok-Joo as Outside Director	Mgmt	For	For
				Elect Kim Jae-Hee as Outside Director	Mgmt	For	For
				Reelect Hong Seok-Joo as Member of Audit Committee	Mgmt	For	For
				Elect Kim Jae-Hee as Member of Audit Committee	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
Chugai Pharmaceutical Co. Ltd.	4519	J06930101	27-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 20	Mgmt	For	For
				Elect Director Ohashi, Mitsuo	Mgmt	For	For



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Chugai Pharmaceutical Co. Ltd.	4519	J06930101	27-Mar-13	Elect Director Daniel O'Day	Mgmt	For	For
				Appoint Statutory Auditor Watanabe, Kunitoshi	Mgmt	For	For
CIMB Group Holdings Bhd	CIMB	Y1636J101	25-Feb-13	Approve Dividend Reinvestment Scheme	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Authorise Repurchase of Up to Five Percent of Issued Share Capital	Mgmt	For	For
				Accept Financial Statements and Statutory Reports for the Year Ended 31 August 2012	Mgmt	For	For
				Appoint Ernst & Young Inc as Auditors of the Company and Malcolm Rapson as the Individual Registered Auditor	Mgmt	For	For
				Re-elect Fatima Jakoet as Director	Mgmt	For	For
				Re-elect David Kneale as Director	Mgmt	For	For
				Re-elect David Nurek as Director	Mgmt	For	For
				Re-elect John Bester as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Fatima Jakoet as Member of the Audit and Risk Committee	Mgmt	For	For
				Re-elect Nkaki Matlala as Member of the Audit and Risk Committee	Mgmt	For	For
				Approve Directors' Fees	Mgmt	For	For
Approve Financial Assistance to Related or Inter-related Companies	Mgmt	For	For				
Cogeco Cable Inc	CCA	19238V105	15-Jan-13	Elect Director Louis Audet	Mgmt	For	For
				Elect Director Patricia Curadeau-Grou	Mgmt	For	For
				Elect Director L.G. Serge Gadbois	Mgmt	For	For
				Elect Director Claude A. Garcia	Mgmt	For	For
				Elect Director Harry A. King	Mgmt	For	For
				Elect Director David McAusland	Mgmt	For	For
				Elect Director Jan Peeters	Mgmt	For	For
				Elect Director Carole J. Salomon	Mgmt	For	For
Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
Columbia Banking System, Inc.	COLB	197236102	18-Mar-13	Issue Shares in Connection with Acquisition	Mgmt	For	For
				Adjourn Meeting	Mgmt	For	Against
Commercial International Bank (Egypt) SAE	COMI	M25561107	14-Mar-13	Approve Allocation of Income	Mgmt	For	For
				Authorize Board to Issue Bonds for an Agregate Amount of EGP 5 Billion	Mgmt	For	For
				Approve Board Report on Company Operations	Mgmt	For	For
				Approve Auditors' Report on Company Financial Statements	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Commercial International Bank	COMI	M25561107	14-Mar-13	Approve Discharge of Board of Director and Fix their Remuneration	Mgmt	For	For
				Ratify Auditors and Fix Their Remuneration	Mgmt	For	For
				Approve Charitable Donations	Mgmt	For	Against
				Approve Remuneration Policy of Directors for the Year 2013	Mgmt	For	For
				Approve Resignation of Directors	Mgmt	For	For
Compass Group plc	CPG	G23296182	07-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Re-elect Sir Roy Gardner as Director	Mgmt	For	For
				Elect Dominic Blakemore as Director	Mgmt	For	For
				Re-elect Richard Cousins as Director	Mgmt	For	For
				Re-elect Gary Green as Director	Mgmt	For	For
				Re-elect Andrew Martin as Director	Mgmt	For	For
				Re-elect John Bason as Director	Mgmt	For	For
				Re-elect Sir James Crosby as Director	Mgmt	For	For
				Re-elect Susan Murray as Director	Mgmt	For	For
				Re-elect Don Robert as Director	Mgmt	For	For
				Re-elect Sir Ian Robinson as Director	Mgmt	For	For
Amend Long Term Incentive Plan 2010	Mgmt	For	For				
Costco Wholesale Corporation	COST	22160K105	24-Jan-13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Declassify the Board of Directors	SH	Against	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Benjamin S. Carson, Sr.	Mgmt	For	For
				Elect Director William H. Gates	Mgmt	For	For
				Elect Director Hamilton E. James	Mgmt	For	For
				Elect Director W. Craig Jelinek	Mgmt	For	For
				Elect Director Jill S. Ruckelshaus	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
CPFL Energia S.A	CPFE3	P3179C105	20-Feb-13	Accept Director Resignation and Elect Director	Mgmt	For	For
Credicorp Ltd.	BAP	G2519Y108	26-Mar-13	Approve Remuneration of Directors Approve Individual and Consolidated Financial Statements and Statutory Reports  Appoint Ernst & Young Global as External Auditors and Authorize Board to Fix Their Remuneration	Mgmt Mgmt  Mgmt	For For  For	For For  For
CSR plc	CSR	G1790J103	14-Mar-13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
Danske Bank A/S	DANSKE	K22272114	18-Mar-13	Approve Allocation of Income and Omission of Dividends Ratify KPMG as Auditors Recieve and Approve Financial Statements and Statutory Reports Determine Number of Members (8) of Board Reelect Ole Andersen as Director Reelect Niels Christiansen as Director Reelect Urban Backstrom as Director Reelect Jorn Jensen as Director Reelect Trond Westlie as Director Elect Lars Forberg as New Director Elect Carol Sergean as New Director Elect Jim Snabe as New Director Elect Egon Geertsen as New Director Amend Board's Authorization to Increase Company's Share Capital Authorize Repurchase of up to 10 Percent of Share Capital  Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 900,000 for Vice Chairman, and 450,000 for Other Directors; Approve Remuneration for Committee Work Require Danske Bank to Support Imposition of Tax on Speculation (FTT) Refrainig from Introducing Fees for Customers Whose Total Volume of Business With the Bank Ammounts to Less Than DKK 60.000 Aling Salary Developement of Executive Board with That of Other Employees Approve Termination of Chairman of the Executive Board Eivind Kolding	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt SH Mgmt Mgmt  Mgmt SH  SH SH SH	For For For For For For For For For For For For Against For For  Against Against  Against Against Against	For For For For For For For For Withhold For For For For Against Against  For Against  Against Against Against
Darty plc	DRTY	G5244H100	17-Jan-13	Approve Disposal of the Italian Operations	Mgmt	For	For
Daum Communications Corporation	035720	Y2020U108	29-Mar-13	Amend Articles of Incorporation Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt Mgmt	For For	For For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Daum Communications	035720	Y2020U108	29-Mar-13	Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,110 per Share	Mgmt	For	For
				Elect Choi Joon-Ho as Outside Director	Mgmt	For	For
				Elect David Hoffman as Outside Director	Mgmt	For	For
				Reelect Han Soo-Jung as Member of Audit Committee	Mgmt	For	For
				Elect Choi Joon-Ho as Member of Audit Committee	Mgmt	For	For
				Elect David Hoffman as Member of Audit Committee	Mgmt	For	For
Debenhams plc	DEB	G2768V102	08-Jan-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Elect Peter Fitzgerald as Director	Mgmt	For	For
				Re-elect Nigel Northridge as Director	Mgmt	For	For
				Re-elect Michael Sharp as Director	Mgmt	For	For
				Re-elect Simon Herrick as Director	Mgmt	For	For
				Re-elect Martina King as Director	Mgmt	For	For
				Re-elect Dennis Millard as Director	Mgmt	For	For
				Re-elect Mark Rolfe as Director	Mgmt	For	For
Re-elect Sophie Turner Laing as Director	Mgmt	For	For				
Diploma plc	DPLM	G27664112	16-Jan-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Re-elect John Rennocks as Director	Mgmt	For	For
				Re-elect Bruce Thompson as Director	Mgmt	For	For
				Re-elect Ian Grice as Director	Mgmt	For	For
				Re-elect Iain Henderson as Director	Mgmt	For	For
Re-elect Nigel Lingwood as Director	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Diploma plc	DPLM	G27664112	16-Jan-13	Re-elect John Matthews as Director	Mgmt	For	For
				Elect Marie-Louise Clayton as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
Dongwon Industries Co.	006040	Y2097U106	22-Mar-13	Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,000 per Share	Mgmt	For	For
				Reelect Kim Jong-Seong as Inside Director	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Director	Mgmt	For	For
				Authorize Board to Fix Remuneration of Internal Auditors	Mgmt	For	For
easyJet plc	EZJ	G2915P107	21-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Sir Michael Rake as Director	Mgmt	For	For
				Re-elect Charles Gurassa as Director	Mgmt	For	For
				Re-elect Carolyn McCall as Director	Mgmt	For	For
				Re-elect Chris Kennedy as Director	Mgmt	For	For
				Re-elect Adèle Anderson as Director	Mgmt	For	For
				Re-elect David Bennett as Director	Mgmt	For	For
				Re-elect John Browett as Director	Mgmt	For	For
Re-elect Rigas Doganis as Director	Mgmt	For	For				
Re-elect Keith Hamill as Director	Mgmt	For	For				
Re-elect Andy Martin as Director	Mgmt	For	For				
Ecopetrol S.A	N/A	N/A	21-Mar-13	Approve Meeting Agenda	Mgmt	For	For
				Appoint Chairman of the Meeting	Mgmt	For	For
				Appoint Committee in Charge of Scrutinizing Elections and Polling	Mgmt	For	For
				Appoint Committee to Approve Minutes of Meeting	Mgmt	For	For
				Approve of Management's and External Auditor's Reports as well as Financial Statements	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Appoint Auditors and Fix Their Remuneration	Mgmt	For	For
				Elect Directors and Approve Their Remuneration	Mgmt	For	Against



Vote Summary  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Ecopetrol S.A	N/A	N/A	21-Mar-13	Amend Bylaws	Mgmt	For	For
EcoRodovias Infraestrutura e Logistica SA	ECOR3	N/A	20-Mar-13	Consolidate Bylaws	Mgmt	For	For
				Amend Article 3 Re: Corporate Purpose	Mgmt	For	For
				Amend Article 12 Re: Decrease in Board Size	Mgmt	For	For
				Amend Article 13 Re: Quorum Requirements for Board Meetings	Mgmt	For	For
				Amend Article 13 Re: Quorum Requirements to Approve Board Deliberations	Mgmt	For	For
E-MART Co. Ltd.	139480	N/A	15-Mar-13	Amend Articles of Incorporation	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Appropriation of Income, and Dividend of KRW 1,500 per Share	Mgmt	For	For
				Elect Two Inside Directors and Four Outside Directors (Bundled)	Mgmt	For	For
				Reelect Three Outside Directors as Members of Audit Committee	Mgmt	For	For
Embraer SA	N/A	P3700H201	08-Mar-13	Amend Articles 2, 8, 33, 39, and 40 Re: Competencies of Board of Directors and Executive Members	Mgmt	For	For
				Amend Articles 27, 29, 30, 31, 32, 33, 34, and 35 Re: Board Structure	Mgmt	For	For
				Amend Articles 9, 10, 11, 12, 16, 18, 20, 22, 23, 30, 31, 32, 33, 39, 47, 49, 54, 55, and 59	Mgmt	For	For
Exor S.P.A.	EXO	T3833E105	20-Mar-13	Approve Mandatory Conversion of Preferred and Saving Shares into Ordinary Shares; Amend Bylaws Accordingly	Mgmt	For	For
Ferrovial SA	FER	E49512119	21-Mar-13	Authorize Share Repurchase Program	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Renew Appointment of Deloitte as Auditor	Mgmt	For	For
				Advisory Vote on Remuneration Policy Report	Mgmt	For	Against
				Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
				Approve Discharge of Board	Mgmt	For	For
				Approve Dividends	Mgmt	For	For
				Reelect Rafael del Pino y Calvo-Sotelo as Director	Mgmt	For	For
				Reelect Santiago Bergareche Busquet as Director	Mgmt	For	Against
				Reelect Joaquín Ayuso García as Director	Mgmt	For	Against
				Reelect Íñigo Meirás Amusco as Director	Mgmt	For	For
				Reelect Jaime Carvajal Urquijo as Director	Mgmt	For	Against
				Reelect Portman Baela SL as Director	Mgmt	For	Against
				Reelect Juan Arena de la Mora as Director	Mgmt	For	Against



Vote Summary  
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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Ferrovial SA	FER	E49512119	21-Mar-13	Reelect Gabriele Burgio as Director	Mgmt	For	For				
				Reelect María del Pino y Calvo-Sotelo as Director	Mgmt	For	Against				
				Reelect Santiago Fernández Valbuena as Director	Mgmt	For	For				
				Reelect José Fernando Sánchez-Junco Mans as Director	Mgmt	For	For				
				Reelect Karlovy SL as Director	Mgmt	For	Against				
				Approve 2013-2015 Restricted Stock Plan for Executive Directors	Mgmt	For	Against				
Approve 2013-2015 Restricted Stock Plan for Senior Management	Mgmt	For	Against								
Fila Korea Ltd	081660	N/A	22-Mar-13	Amend Articles of Incorporation	Mgmt	For	Against				
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For				
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 250 per Share	Mgmt	For	For				
				Elect Two Outside Directors (Bundled)	Mgmt	For	For				
				Authorize Board to Fix Remuneration of Internal Auditor	Mgmt	For	For				
Gildan Activewear Inc.	GIL	375916103	07-Feb-13	Elect Director Russell Goodman	Mgmt	For	For				
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For				
				Elect Director William D. Anderson	Mgmt	For	For				
				Elect Director Glenn J. Chamandy	Mgmt	For	For				
				Elect Director George Heller	Mgmt	For	For				
				Elect Director Sheila O'Brien	Mgmt	For	For				
				Elect Director Pierre Robitaille	Mgmt	For	For				
				Elect Director James R. Scarborough	Mgmt	For	For				
				Elect Director Richard P. Strubel	Mgmt	For	For				
				Elect Director Gonzalo F. Valdes-Fauli	Mgmt	For	For				
Ratify KPMG LLP as Auditors	Mgmt	For	For								
Givaudan SA	GIVN	H3238Q102	21-Mar-13	Approve Discharge of Board and Senior Management	Mgmt	For	For				
				Accept Financial Statements and Statutory Reports, Including Remuneration Report	Mgmt	For	For				
				Approve Compensation Policy	Mgmt	For	For				
				Approve Allocation of Income and Dividends of CHF 36.00 per Share from Capital Contribution Reserves	Mgmt	For	For				
				Amend Articles Regarding the Contribution in Kind and Acquisition of Assets	Mgmt	For	For				
				Reelect Peter Kappeler as Director	Mgmt	For	For				
				Reelect Irina du Bois as Director	Mgmt	For	For				
				Ratify Deloitte S.A. as Auditors	Mgmt	For	For				
				GMO internet Inc	9449	J1727L103	24-Mar-13	Approve Capital Reduction	Mgmt	For	Against
								Amend Articles To Amend Business Lines - Set Minimum Number of Statutory Auditors	Mgmt	For	For



Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
GMO internet Inc	9449	J1727L103	24-Mar-13	Elect Director Kumagai, Masatoshi	Mgmt	For	Against
				Elect Director Yasuda, Masashi	Mgmt	For	For
				Elect Director Nishiyama, Hiroyuki	Mgmt	For	For
				Elect Director Miyazaki, Kazuhiko	Mgmt	For	For
				Elect Director Ito, Tadashi	Mgmt	For	For
				Elect Director Yamashita, Hirofumi	Mgmt	For	For
				Elect Director Aoyama, Mitsuru	Mgmt	For	For
				Elect Director Sugaya, Toshihiko	Mgmt	For	For
				Elect Director Arisawa, Katsumi	Mgmt	For	For
				Elect Director Arai, Teruhiro	Mgmt	For	For
				Elect Director Takahashi, Shintaro	Mgmt	For	For
				Elect Director Sato, Kentaro	Mgmt	For	For
				Elect Director Horiuchi, Toshiaki	Mgmt	For	For
				Elect Director Kodama, Kimihiro	Mgmt	For	For
				Elect Director Nomura, Masamitsu	Mgmt	For	For
Appoint Alternate Statutory Auditor Himeji, Yoshihiro	Mgmt	For	For				
GN Store Nord A/S	GN	K4001S214	21-Mar-13	Authorize Share Repurchase Program	Mgmt	For	Against
				Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Approve Financial Statements and Statutory Report; Approve Discharge of Directors	Mgmt	For	For
				Approve Remuneration of Directors in the Aggregate Amount of DKK 6.08 Million; DKK 600,000 for Chairman, DKK 400,000 for Vice Chairman, and DKK 200,000 for Other Directors; Approve remuneration for Committee Work	Mgmt	For	For
				Reelect Per Wold-Olsen as Director	Mgmt	For	For
				Reelect William Hoover Jr as Director	Mgmt	For	For
				Reelect Wolfgang Reim as Director	Mgmt	For	For
				Reelect Rene Svendsen-Tune as Director	Mgmt	For	For
				Reelect Carsten Thomsen as Director	Mgmt	For	For
				Elect Helene Barnekow as New Director	Mgmt	For	For
				Approve Amendment to Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Approve DKK 20.4 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For
Extend Board's Authorizations to Create up to DKK 130 Million Pool of Capital Without Preemptive Rights until April 30, 2014	Mgmt	For	Against				
Greencore Group plc	GNC	G40866124	29-Jan-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Greencore Group plc	GNC	G40866124	29-Jan-13	Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Re-elect Patrick Coveney as Director	Mgmt	For	For
				Re-elect Alan Williams as Director	Mgmt	For	For
				Re-elect Diane Walker as Director	Mgmt	For	For
				Re-elect John Herlihy as Director	Mgmt	For	Against
				Re-elect Gary Kennedy as Director	Mgmt	For	For
				Re-elect Eric Nicoli as Director	Mgmt	For	For
				Re-elect David Simons as Director	Mgmt	For	For
				Authorise Reissuance of Treasury Shares	Mgmt	For	For
				Approve Conversion of Treasury Shares Into Ordinary Shares	Mgmt	For	For
				Authorise Directors to Hold the Next Annual General Meeting Outside of Ireland	Mgmt	For	For
Approve Scrip Dividend Program	Mgmt	For	For				
Approve Performance Share Plan	Mgmt	For	For				
Grupo Financiero Banorte S.A.B. de C.V.	GFNORTEO	P49501201	22-Jan-13	Approve Minutes of Meeting	Mgmt	For	For
				Amend Article 2 of Bylaws	Mgmt	For	For
				Approve Modifications of Shared Responsibility Agreement	Mgmt	For	For
				Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Cash Dividends of MXN 0.549 Per Share	Mgmt	For	For
H&R Real Estate Investment Trust	HR.UN	404428203	22-Mar-13	Approve Acquisition of Primaris Retail Real Estate Investment Trust	Mgmt	For	For
Hana Financial Group Inc.	086790	Y29975102	15-Mar-13	Approve Stock Swap with Korea Exchange Bank	Mgmt	For	For
			28-Mar-13	Approve Financial Statements	Mgmt	For	For
			Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For	
			Amend Terms of Severance Payments to Executives	Mgmt	For	For	
			Approve Appropriation of Income and Dividend of KRW 250 per Share	Mgmt	For	For	
			Elect Five Outside Directors (Bundled)	Mgmt	For	For	
Elect Five Members of Audit Committee	Mgmt	For	For				
Hanfeng Evergreen Inc.	HF	410347108	15-Mar-13	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Hanfeng Evergreen Inc.	HF	410347108	15-Mar-13	Elect Director Loudon F. McLean Owen	Mgmt	For	For
				Elect Director Edwin Nordholm	Mgmt	For	For
				Elect Director David Thomson	Mgmt	For	For
				Elect Director Joanne Yan	Mgmt	For	For
				Elect Director Xinduo Yu	Mgmt	For	Withhold
				Approve Acquisition by 8310831 Canada Inc., a Wholly-Owned Company of CEO Xinduo Yu	Mgmt	For	For
Hankook Tire Co., Ltd.	161390	N/A	22-Mar-13	Amend Articles of Incorporation	Mgmt	For	Against
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Mgmt	For	For
Hankook Tire Worldwide Co., Ltd.	000240	Y30587102	22-Mar-13	Amend Articles of Incorporation	Mgmt	For	Against
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 400 per Share	Mgmt	For	For
				Reelect Two Inside Directors (Bundled)	Mgmt	For	For
Havells India Ltd.	517354	Y3114H136	20-Mar-13	Approve Employees Stock Option Plan 2013	Mgmt	For	Against
HCL Technologies Ltd.	532281	Y3121G147	19-Jan-13	Approve Scheme of Arrangement	Mgmt	For	For
Hewlett-Packard Company	HPQ	428236103	20-Mar-13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Marc L. Andreessen	Mgmt	For	For
				Elect Director Shumeet Banerji	Mgmt	For	For
				Elect Director Rajiv L. Gupta	Mgmt	For	For
				Elect Director John H. Hammergren	Mgmt	For	Against
				Elect Director Raymond J. Lane	Mgmt	For	Against
				Elect Director Ann M. Livermore	Mgmt	For	For
				Elect Director Gary M. Reiner	Mgmt	For	For
				Elect Director Patricia F. Russo	Mgmt	For	For
				Elect Director G. Kennedy Thompson	Mgmt	For	Against
				Elect Director Margaret C. Whitman	Mgmt	For	For
				Elect Director Ralph V. Whitworth	Mgmt	For	For
				Provide Proxy Access Right	Mgmt	For	For
Establish Environmental/Social Issue Board Committee	SH	Against	Against				
Amend Human Rights Policies	SH	Against	Against				



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Hewlett-Packard Company	HPQ	428236103	20-Mar-13	Stock Retention/Holding Period	SH	Against	For
Hosken Consolidated Investments Ltd	HCI	S36080109	18-Jan-13	Adopt New Memorandum of Incorporation Authorise Board to Ratify and Execute Approved Resolutions	Mgmt Mgmt	For For	For For
Hyundai Glovis Co.	086280	Y27294100	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,500 per Share Reelect One Inside Director, One Non-Independent Non-Executive Director, and One Outside Director (Bundled) Elect Ma Sang-Kon as Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For For	For For Against Against
Hyundai Marine & Fire Insurance Co.	001450	Y3842K104	04-Feb-13	Elect Two Inside Directors and Two Outside Directors (Bundled)	Mgmt	For	For
Hyundai Mobis Co.	012330	Y3849A109	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share and KRW 1,950 per Preferred Share Reelect Two Inside Directors and One Outside Director (Bundled) Reelect Park Chan-Wook as Member of Audit Committee	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For
Hyundai Motor Co.	005380	Y38472109	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors  Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,900 per Common Share, KRW 1,950 per Preferred Share 1, KRW 2,000 per Preferred Share 2, and KRW 1,950 per Preferred Share 3 Reelect Two Inside Directors and Two Outside Directors(Bundled) Reelect Nam Sung-II as Member of Audit Committee Amend Articles of Incorporation - Business Objectives	Mgmt  Mgmt Mgmt Mgmt Mgmt	For  For For For For	For  For For For For
Hyundai WIA Corp.	011210	N/A	22-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors Approve Financial Statements, Allocation of Income, and Dividend of KRW 500 per Share Elect Two Inside Directors (Bundled)	Mgmt Mgmt Mgmt	For For For	For For For
Iberdrola S.A.	IBE	E6165F166	22-Mar-13	Authorize Board to Ratify and Execute Approved Resolutions Approve Allocation of Income and Dividends Advisory Vote on Remuneration Policy Report Approve Consolidated and Standalone Financial Statements Approve Discharge of Board	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Iberdrola S.A.	IBE	E6165F166	22-Mar-13	Authorize Capitalization of Reserves for Scrip Dividends	Mgmt	For	For
				Approve Management Reports	Mgmt	For	For
				Renew Appointment of Ernst & Young as Auditor	Mgmt	For	For
				Ratify Appointment of and Elect Manuel Lagares Gómez-Abascal as Director	Mgmt	For	For
				Authorize Board to Create and Fund Associations and Foundations	Mgmt	For	For
				Amend Article 6 Re: Representation of Shares	Mgmt	For	For
				Amend Articles Re: Board Functioning	Mgmt	For	For
				Authorize Share Repurchase and Capital Reduction via Amortization of Repurchased Shares	Mgmt	For	For
Industrial and Commercial Bank of China Limited	01398	Y3990B112	20-Mar-13	Elect Malcolm Christopher McCarthy as Independent Non-Executive Director	Mgmt	For	For
				Elect Kenneth Patrick Chung as Independent Non-Executive Director	Mgmt	For	For
				Approve 2013 Fixed Assets Investment Budget	Mgmt	For	For
				Approve Issue of Eligible Tier-2 Capital Instruments	Mgmt	For	For
Kao Corp.	4452	J30642169	26-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 31	Mgmt	For	For
				Elect Director Ozaki, Motoki	Mgmt	For	For
				Elect Director Sawada, Michitaka	Mgmt	For	For
				Elect Director Kanda, Hiroshi	Mgmt	For	For
				Elect Director Takahashi, Tatsuo	Mgmt	For	For
				Elect Director Saito, Toshihide	Mgmt	For	For
				Elect Director Hashimoto, Ken	Mgmt	For	For
				Elect Director Mitsui, Hisao	Mgmt	For	For
				Elect Director Ikeda, Teruhiko	Mgmt	For	For
				Elect Director Kadonaga, Sonosuke	Mgmt	For	For
				Elect Director Nagashima, Toru	Mgmt	For	For
				Appoint Statutory Auditor Kobayashi, Shoji	Mgmt	For	For
Appoint Statutory Auditor Igarashi, Norio	Mgmt	For	For				
KB Financial Group Inc.	105560	Y46007103	22-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Mgmt	For	For
				Reelect Lee Kyung-Jae as Outside Director	Mgmt	For	For
				Reelect Bae Jae-Wook as Outside Director	Mgmt	For	For
				Reelect Kim Young-Jin as Outside Director	Mgmt	For	For
				Reelect Lee Jong-Cheon as Outside Director	Mgmt	For	For
				Reelect Ko Seung-Hee as Outside Director	Mgmt	For	For
				Elect Kim Young-Kwa as Outside Director	Mgmt	For	For
				Reelect Lee Young-Nam as Outside Director	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
KB Financial Group Inc.	105560	Y46007103	22-Mar-13	Reelect Cho Jae-Mok as Outside Director	Mgmt	For	For
				Elect Lee Kyung-Jae as Member of Audit Committee	Mgmt	For	For
				Reelect Bae Jae-Wook as Member of Audit Committee	Mgmt	For	For
				Reelect Kim Young-Jin as Member of Audit Committee	Mgmt	For	For
				Reelect Lee Jong-Cheon as Member of Audit Committee	Mgmt	For	For
				Elect Ko Seung-Hee as Member of Audit Committee	Mgmt	For	For
Keegan Resources Inc.	KGN	487275109	19-Feb-13	Approve Acquisition of PMI Gold Corporation	Mgmt	For	For
				Approve Stock Option Plan	Mgmt	For	Against
				Approve Performance Rights Plan	Mgmt	For	Against
Kirin Holdings Co., Ltd.	2503	497350108	28-Mar-13	Elect Director Nakajima, Hajime	Mgmt	For	For
				Approve Allocation of Income, with a Final Dividend of JPY 15.5	Mgmt	For	For
				Amend Articles To Change Location of Head Office	Mgmt	For	For
				Elect Director Miyake, Senji	Mgmt	For	For
				Elect Director Kobayashi, Hirotake	Mgmt	For	For
				Elect Director Suzuki, Masahito	Mgmt	For	For
				Elect Director Nishimura, Keisuke	Mgmt	For	For
				Elect Director Suzuki, Toru	Mgmt	For	For
				Elect Director Miki, Shigemitsu	Mgmt	For	For
				Elect Director Arima, Toshio	Mgmt	For	For
Approve Annual Bonus Payment to Directors and Statutory Auditors	Mgmt	For	For				
KONE Corporation	KNEBV	X4551T105	25-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.745 per Class A Share and EUR 1.75 per Class B Share	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 54,000 for Chairman, EUR 44,000 for Vice Chairman, EUR 33,000 for Other Directors, and EUR 16,500 for Deputy Members; Approve Attendance Fees for Board and Committee Work	Mgmt	For	For
				Fix Number of Directors at Eight; Fix Number of Deputy Members at One	Mgmt	For	For
				Reelect Shinichiro Akiba, Matti Alahuhta, Anne Brunila, Antti Herlin, Jussi Herlin, Sirkka Hamalainen-Lindfors, Juhani Kaskeala, and Sirpa Pietikainen as Directors; Elect Iiris Herlin as New Deputy Member	Mgmt	For	Against
				Approve Remuneration of Auditors	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
KONE Corporation	KNEBV	X4551T105	25-Feb-13	Fix Number of Auditors at Two	Mgmt	For	For
				Ratify PricewaterhouseCoopers Oy and Heikki Lassila as Auditors	Mgmt	For	For
				Authorize Repurchase of up to 3.8 Million Class A Shares and 21.8 Million Class B Shares	Mgmt	For	For
Koninklijke Boskalis Westminster NV	N/A	N14952266	10-Jan-13	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Authorize Board to Exclude Preemptive Rights from Issuance under Item 3a	Mgmt Mgmt	For For	For For
Kyowa Hakko Kirin Co Ltd	4151	J38296117	22-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 10	Mgmt	For	For
				Elect Director Hanai, Nobuo	Mgmt	For	For
				Elect Director Furumoto, Yoshiharu	Mgmt	For	For
				Elect Director Kawai, Hiroyuki	Mgmt	For	For
				Elect Director Tachibana, Kazuyoshi	Mgmt	For	For
				Elect Director Nishino, Fumihiro	Mgmt	For	For
				Elect Director Nishimura, Mutsuyoshi	Mgmt	For	For
				Elect Director Kitayama, Motoaki	Mgmt	For	For
				Elect Director Nakajima, Hajime	Mgmt	For	For
				Appoint Statutory Auditor Nagai, Hiroaki	Mgmt	For	Against
				Appoint Statutory Auditor Suzusho, Kazuyoshi	Mgmt	For	Against
Approve Deep Discount Stock Option Plan	Mgmt	For	For				
Laurentian Bank Of Canada	LB	51925D106	19-Mar-13	Elect Director Michel Labonte	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP 1: Increase Disclosure of Pension Plans	SH	Against	Against
				Elect Pierre Anctil, Lise Bastarache, Jean Bazin, Richard Belanger, Isabelle Courville, Pierre Genest, Michel Labonte, A. Michel Lavigne, Jacqueline C. Orange, Marie-France Poulin, Rejean Robitaille, Michelle R. Savoy and Jonathan I. Wener as Directors	Mgmt	For	For
				Elect Director Pierre Anctil	Mgmt	For	For
				Elect Director Lise Bastarache	Mgmt	For	For
				Elect Director Jean Bazin	Mgmt	For	For
				Elect Director Richard Belanger	Mgmt	For	For
				Elect Director Isabelle Courville	Mgmt	For	For
				Elect Director Pierre Genest	Mgmt	For	For
				Elect Director A. Michel Lavigne	Mgmt	For	For
				Elect Director Jacqueline C. Orange	Mgmt	For	For
				Elect Director Marie-France Poulin	Mgmt	For	For
				Elect Director Rejean Robitaille	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Laurentian Bank Of Canada	LB	51925D106	19-Mar-13	Elect Director Michelle R. Savoy	Mgmt	For	For
				Elect Director Jonathan I. Wener	Mgmt	For	For
				Amend By-Law XII: Aggregate Annual Remuneration of the Directors	Mgmt	For	For
				SP 2: Adopt Policy for Equitable Treatment with Respect to Pension Plans	SH	Against	Against
				SP 3: Adopt Policy on Gender Parity in Senior Management Positions	SH	Against	Against
LG Household & Health Care Ltd.	051900	Y5275R100	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 3,750 per Common Share and KRW 3,800 per Preferred Share	Mgmt	For	For
				Reelect Cha Suk-Yong as Inside Director	Mgmt	For	For
				Reelect Kim Joo-Hyung as Non-Executive Non-Independent Director	Mgmt	For	For
				Elect Han Sang-Lin as Outside Director	Mgmt	For	For
				Elect Hwang Ee-suk as Outside Director	Mgmt	For	For
				Elect Hwang Ee-suk as Member of Audit Committee	Mgmt	For	For
Mandarin Oriental International Ltd.	M04	G57848106	31-Jan-13	Acquire Assets from Societe Fonciere Lyonnaise	Mgmt	For	For
Mando Corp.	060980	N/A	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 1,000 per Share	Mgmt	For	For
				Elect Two Inside Directors and One Outside Director (Bundled)	Mgmt	For	For
Metro Inc.	MRU	59162N109	29-Jan-13	Elect Director Marc DeSerres	Mgmt	For	For
				Elect Director Claude Dussault	Mgmt	For	For
				Elect Director Serge Ferland	Mgmt	For	For
				Elect Director Paule Gauthier	Mgmt	For	For
				Elect Director Paul Gobeil	Mgmt	For	For
				Elect Director Russell Goodman	Mgmt	For	For
				Elect Director Christian W.E. Haub	Mgmt	For	For
				Elect Director Michel Labonte	Mgmt	For	For
				Elect Director Eric R. La Fleche	Mgmt	For	For
				Elect Director Pierre H. Lessard	Mgmt	For	For
				Elect Director Marie-Jose Nadeau	Mgmt	For	For
				Elect Director Real Raymond	Mgmt	For	For
				Elect Director Michael T. Rosicki	Mgmt	For	For
				Elect Director John H. Tory	Mgmt	For	For
				Ratify Ernst & Young LLP as Auditors	Mgmt	For	For



Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Metro Inc.	MRU	59162N109	29-Jan-13	Approve Advance Notice Policy	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				SP 1: Board Diversity	SH	Against	Against
				SP 2: Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For
				SP 3: Consideration of All Stakeholders in the Board's Decision-Making Process	SH	Against	Against
				SP 4: Use the Company's French Name in Public Signage and Corporate Communications	SH	Against	Against
			SP 5: Amend Articles/Bylaws/Charter -- Name Change	SH	Against	Against	
Metso Corporation	MEO1V	X53579102	28-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Fix Number of Directors at Eight	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	Against
				Approve Allocation of Income and Dividends of EUR 1.85 Per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 100,000 for Chairman, EUR 60,000 for Deputy Chairman and Audit Committee Chairman, and EUR 48,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
				Reelect Jukka Viinanen, Mikael von Freneckell, Christer Gardell, Ozey Horton, Erkki Pehu-Lehtonen, Pia Rudengren, and Eeva Sipila as Directors; Elect Mikael Lilius as New Director	Mgmt	For	For
				Ratify Ernst & Young Oy as Auditors	Mgmt	For	Against
				Authorize Repurchase of up to 10 Million Shares	Mgmt	For	For
				Amend Articles Re: Age Limitation for Directors	Mgmt	For	For
Approve Establishment of Nominating Committee	Mgmt	For	For				
Milano Assicurazioni	MI	T28224102	13-Mar-13	Approve Legal Actions Against Former Directors and Internal Auditors	Mgmt	For	For
MonotaRO Co Ltd	3064	J46583100	22-Mar-13	Approve Allocation of Income, with a Final Dividend of JPY 8	Mgmt	For	For
				Elect Director Seto, Kinya	Mgmt	For	For
				Elect Director Suzuki, Masaya	Mgmt	For	For
				Elect Director Miyajima, Masanori	Mgmt	For	Against
				Elect Director Yamagata, Yasuo	Mgmt	For	Against
				Elect Director Kitamura, Haruo	Mgmt	For	For
				Elect Director Kishida, Masahiro	Mgmt	For	For
				Elect Director Ronald Louis Jadin	Mgmt	For	Against
Monsanto Company	MON	61166W101	31-Jan-13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Monsanto Company	MON	61166W101	31-Jan-13	Declassify the Board of Directors	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director David L. Chicoine	Mgmt	For	For
				Elect Director Arthur H. Harper	Mgmt	For	For
				Elect Director Gwendolyn S. King	Mgmt	For	For
				Elect Director Jon R. Moeller	Mgmt	For	For
				Report on Risk of Genetically Engineered Products	SH	Against	Against
Murray & Roberts Holdings Ltd	MUR	S52800133	27-Feb-13	Adopt New Memorandum of Incorporation	Mgmt	For	For
NCsoft Corp.	036570	Y6258Y104	22-Mar-13	Amend Articles of Incorporation	Mgmt	For	For
				Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Reelect Three Members of Audit Committee	Mgmt	For	For
				Approve Stock Option Grants	Mgmt	For	Against
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 600 per Share	Mgmt	For	For
				Elect Two Inside Directors and One Non-Independent Non-Executive Director (Bundled)	Mgmt	For	For
				Reelect Two Outside Directors (Bundled)	Mgmt	For	For
Nexen Tire Corp.	002350	Y63377116	13-Feb-13	Amend Articles of Incorporation	Mgmt	For	For
				Approve Financial Statements	Mgmt	For	For
				Approve Appropriation of Income and Dividend of KRW 60 per Common Share and KRW 65 per Preferred Share	Mgmt	For	For
				Reelect Lee Hyun-Bong as Inside Director	Mgmt	For	For
Next Media Ltd. (frm.Paramount Publishing Group Ltd.)	00282	Y6342D124	20-Feb-13	Approve Print Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
				Approve TV Sale and Purchase Agreement and Related Transactions	Mgmt	For	For
NHN Corp.	035420	Y6347M103	29-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
				Approve Financial Statements, Allocation of Income, and Dividend of KRW 616 per Share	Mgmt	For	For
				Elect Kim Soo-Wook as Outside Director	Mgmt	For	For
				Elect Lee Moon-Ja as Outside Director	Mgmt	For	For
				Elect Jeong Eui-Jong as Outside Director	Mgmt	For	For
				Elect Hong Joon-Pyo as Outside Director	Mgmt	For	For
				Elect Kim Soo-Wook as Member of Audit Committee	Mgmt	For	For
				Elect Jeong Eui-Jong as Member of Audit Committee	Mgmt	For	For



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
NHN Corp.	035420	Y6347M103	29-Mar-13	Elect Hong Joon-Pyo as Member of Audit Committee	Mgmt	For	For
Nordea Bank AB	NDA	W57996105	14-Mar-13	Authorize Share Repurchase Program	Mgmt	For	Against
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Elect Chairman of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.34 per Share	Mgmt	For	For
				Determine Number of Members (9) and Deputy Members (0) of Board	Mgmt	For	For
				Fix Number of Auditors at One	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 252,000 for Chairman, EUR 108,100 for Deputy Chairman, and EUR 77,900 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Bjorn Wahlroos (Chairman), Peter Braunwalder, Marie Ehrling, Svein Jacobsen, Tom Knutzen, Lars Nordstrom, Sarah Russell, and Kari Stadigh as Directors: Elect Elisabeth Grieg as New Director	Mgmt	For	For
				Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
				Approve Issuance of Convertible Instruments without Preemptive Rights	Mgmt	For	Against
				Authorize Reissuance of Repurchased Shares	Mgmt	For	For
				Authorize Repurchase of Shares in Connection with Securities Trading	Mgmt	For	Against
				Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
Novartis AG	NOVN	H5820Q150	22-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Board and Senior Management	Mgmt	For	For
				Approve Allocation of Income and Dividends of CHF 2.30 per Share	Mgmt	For	For
				Approve Remuneration System	Mgmt	For	For
				Elect Verena Briner as Director	Mgmt	For	For
				Elect Joerg Reinhardt as Director	Mgmt	For	For
				Elect Charles Sawyers as Director	Mgmt	For	For
				Elect William Winters as Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
Novatek OAO	NVTK	X5880H100	09-Jan-13	Approve Related-Party Transaction Re: Deed of Indemnity with GPB-Financial Sevices LTD, SIB (Cyprus) Limites	Mgmt	For	For



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Novatek OAO	NVTK	X5880H100	09-Jan-13	Approve Related-Party Transaction Re: Gas Supply Agreement with OAO Mosenergo	Mgmt	For	For
				Approve Related-Party Transaction with OAO Sibur Holding	Mgmt	For	For
Novo Nordisk A/S	NOVO B	K7314N152	20-Mar-13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Approve Remuneration of Directors for 2012 in the Aggregate Amount of DKK 9.4 Million	Mgmt	For	For
				Approve Remuneration of Directors for 2013 in the Amount of DKK 1.5 Million for Chairman, DKK 1 Million for Vice Chairman, and Base Amount of DKK 500,000 for Other Members; Approve Remuneration for Committee Work	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 18 per Share	Mgmt	For	For
				Elect Goran Ando (Chairman) as Director	Mgmt	For	For
				Elect Jeppe Christiansen (Vice Chairman) as New Director	Mgmt	For	For
				Elect Bruno Angelici as Director	Mgmt	For	For
				Elect Henrik Gürtler as Director	Mgmt	For	For
				Elect Liz Hewitt as Director	Mgmt	For	For
				Elect Thomas Koestler as Director	Mgmt	For	For
				Elect Hannu Ryöppönen as Director	Mgmt	For	For
				Approve DKK 10 Million Reduction in Class B Share Capital via Share Cancellation	Mgmt	For	For
				Approve Creation of up to DKK 78 Million Pool of Capital with or without Preemptive Rights	Mgmt	For	Against
Authorize Repurchase up to 10 Percent of Share Capital	Mgmt	For	For				
Nutreco NV	NUO	N6508Y120	28-Mar-13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Adopt Financial Statements	Mgmt	For	For
				Approve Dividends of EUR 2.05 Per Share	Mgmt	For	For
				Ratify KPMG Accountants as Auditors	Mgmt	For	For
				Approve 2:1 Stock Split	Mgmt	For	For
				Reelect R.J. Frohn to Supervisory Board	Mgmt	For	For
				Reelect A. Puri to Supervisory Board	Mgmt	For	For
				Reelect J.A.J. Vink to Supervisory Board	Mgmt	For	For
				Reelect K. Nesse to Executive Board	Mgmt	For	For
				Reelect J. Vergeer to Executive Board	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	Mgmt	For	Against
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 10.1	Mgmt	For	Against

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Orica Ltd.	ORI	Q7160T109	31-Jan-13	Approve the Adoption of the Remuneration Report	Mgmt	For	For
				Elect Michael Tilley as a Director	Mgmt	For	For
				Elect Nora Scheinkestel as a Director	Mgmt	For	For
				Approve the Grant of Up to 350,000 Shares to Ian Smith, Managing Director of the Company	Mgmt	For	Against
				Approve the Grant of Up to 82,000 Shares to Noel Meehan, Finance Director of the Company	Mgmt	For	Against
Outokumpu Oyj	OUT1V	X61161109	18-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	Against
				Ratify KPMG as Auditors	Mgmt	For	Against
				Approve Remuneration of Directors in the Amount of EUR 140,000 for Chairman, EUR 80,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees	Mgmt	For	For
				Reelect Olli Vaartimo (Vice Chairman), Elisabeth Nilsson, Siv Schalin, Iman Hill, Harri Kerminen, Heikki Malinen, and Guido Kerkhoff Directors; Elect Markus Akermann and Jorma Ollila (Chairman) as New Directors	Mgmt	For	For
				Authorize Repurchase of up to 200 Million Issued Shares	Mgmt	For	For
				Approve Issuance of up to 200 Million Shares without Preemptive Rights; Approve Reissuance of up to 200 Million Treasury Shares without Preemptive Rights	Mgmt	For	Against
				Amend Articles Re: Age Limitation for Directors; Representing the Company; Publication of Meeting Notice	Mgmt	For	For
Pandora Holding Co	PNDORA	N/A	20-Mar-13	Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Management and Board	Mgmt	For	For
				Approve Remuneration of Directors for the Year 2012	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of DKK 2.6 million for Chairman, DKK 750,000 for Vice Chairman, and DKK 500,000 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
				Approve Allocation of Income and Dividends of DKK 5.50 per Share	Mgmt	For	For
				Reelect Allan Leighton as Director	Mgmt	For	For
				Reelect Marcello Bottoli as Director	Mgmt	For	Abstain
				Reelect Torben Sorensen as Director	Mgmt	For	For
				Reelect Andrea Alvey as Director	Mgmt	For	For
				Reelect Povl Frigast as Director	Mgmt	For	For
Reelect Nikolaj Vejlsgaard as Director	Mgmt	For	For				



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Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Pandora Holding Co	PNDORA	N/A	20-Mar-13	Elect Anders Boyer-Sogaard as New Director	Mgmt	For	For
				Elect Ronica Wang as New Director	Mgmt	For	For
				Ratify Ernst & Young as Auditors	Mgmt	For	Abstain
PriceSmart, Inc.	PSMT	741511109	22-Jan-13	Elect Director Sherry S. Bahrambeygui	Mgmt	For	For
				Elect Director Gonzalo Barrutieta	Mgmt	For	For
				Elect Director Katherine L. Hensley	Mgmt	For	For
				Elect Director Leon C. Janks	Mgmt	For	For
				Elect Director Jose Luis Laparte	Mgmt	For	For
				Elect Director Mitchell G. Lynn	Mgmt	For	For
				Elect Director Robert E. Price	Mgmt	For	Withhold
				Elect Director Edgar Zurcher	Mgmt	For	Withhold
				Approve Omnibus Stock Plan	Mgmt	For	Against
Primaris Retail Real Estate Investment Trust	PMZ.UN	74157U109	22-Mar-13	Approve Sale of Company Assets	Mgmt	For	For
PT Bank Negara Indonesia (Persero) Tbk	BBNI	Y74568166	28-Mar-13	Amend Articles of Association	Mgmt	For	Against
				Approve Allocation of Income	Mgmt	For	For
				Approve Remuneration of Directors and Commissioners	Mgmt	For	For
				Approve Annual Report of Directors, Financial Statements (including Annual Report of Partnership & Local Community Development Program), and Supervisory Actions Report of Commissioners	Mgmt	For	For
				Approve Auditors	Mgmt	For	For
				Elect Directors	Mgmt	For	Against
				Approve Write-Off Limit	Mgmt	For	Against
				Approve Implementation of Minister of State-Owned Enterprises Regulation	Mgmt	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	BBRI	Y0697U104	28-Feb-13	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Annual Report, Financial Statements, and Commissioners' Report	Mgmt	For	For
				Approve Annual Report and Financial Statements of the Partnership and Community Development Program	Mgmt	For	For
				Approve Allocation of Income	Mgmt	For	For
				Approve Remuneration of Directors and Commissioners	Mgmt	For	For
Approve Implementation of Minister of State-Owned Enterprises Regulations	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Public Bank Berhad	PBBANK	Y71497104	18-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration of Directors	Mgmt	For	For
				Elect Abdul Aziz bin Dato' Dr. Omar as Director	Mgmt	For	For
				Elect Lai Wai Keen as Director	Mgmt	For	For
				Elect Teh Hong Piow as Director	Mgmt	For	For
				Elect Thong Yaw Hong as Director	Mgmt	For	For
				Elect Tay Ah Lek as Director	Mgmt	For	For
				Elect Lee Kong Lam as Director	Mgmt	For	For
				Elect Yeoh Chin Kee as Director	Mgmt	For	For
				Elect Lai Wan as Director	Mgmt	For	For
				Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Adopt New Articles of Association	Mgmt	For	For
Public Power Corporation S.A.	PPC	X7023M103	29-Mar-13	Approve Investment in the Area of Ptolemaida	Mgmt	For	For
				Ratify the Appointment of Directors in Replacement of Resigned Directors	SH	None	For
Randstad Holding NV	RAND	N7291Y137	16-Jan-13	Amend Articles to Create New Class of Preference Shares Re: Introduction of Preference Shares C	Mgmt	For	Against
				Grant Board Authority to Issue Preference Shares C Up To EUR 200 Million	Mgmt	For	For
				Authorize Repurchase of Up to 3 Percent of Issued Share Capital	Mgmt	For	For
				Elect F. Béharel to Executive Board	Mgmt	For	For
			28-Mar-13	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Approve Discharge of Management Board	Mgmt	For	For
				Approve Discharge of Supervisory Board	Mgmt	For	For
				Adopt Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Dividends of EUR 1.25 Per Share	Mgmt	For	For
				Grant Board Authority to Issue Shares Up To 3 Percent of Issued Capital	Mgmt	For	For
				Authorize Board to Exclude Preemptive Rights from Issuance under Item 4a	Mgmt	For	For
				Approve Remuneration Report Containing Remuneration Policy for Management Board Members	Mgmt	For	For
				Approve Restricted Stock Plan Re: Item 5a	Mgmt	For	For
Proposal to Reappoint Ton Risseeuw as Director of Foundation Stichting Administratiekantoor Preferente Aandelen Randstad Holding	Mgmt	For	For				
Resolution Ltd	RSL	G7521S106	20-Mar-13	Adopt New Articles of Association	Mgmt	For	Against
Rexam plc	REX	G1274K113	24-Jan-13	Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	For
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Rexam plc	REX	G1274K113	24-Jan-13	Authorise Market Purchase of New Ordinary Shares	Mgmt	For	For
				Approve Return of Cash to Shareholders Through the Issue of B Shares and Share Capital Consolidation	Mgmt	For	For
Richelieu Hardware Ltd.	RCH	76329W103	28-Mar-13	Elect Director Pierre Bourgie	Mgmt	For	For
				Elect Director Denyse Chicoyne	Mgmt	For	For
				Elect Director Robert Courteau	Mgmt	For	For
				Elect Director Jean Douville	Mgmt	For	For
				Elect Director Mathieu Gauvin	Mgmt	For	For
				Elect Director Richard Lord	Mgmt	For	For
				Elect Director Marc Poulin	Mgmt	For	For
				Elect Director Jocelyn Proteau	Mgmt	For	For
				Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Adopt New By-Law	Mgmt	For	For
				Allow Board to Appoint Additional Directors Up to a Maximum of One Third of the Number of Directors Elected at the Previous Meeting	Mgmt	For	For
Royal Bank Of Canada	RY	780087102	28-Feb-13	Elect Director Paule Gauthier	Mgmt	For	For
				Advisory Vote on Executive Compensation Approach	Mgmt	For	For
				Elect Director W. Geoffrey Beattie	Mgmt	For	For
				Elect Director D.F. Denison	Mgmt	For	For
				Elect Director Richard L. George	Mgmt	For	For
				Elect Director Timothy J. Hearn	Mgmt	For	For
				Elect Director Alice D. Laberge	Mgmt	For	For
				Elect Director Jacques Lamarre	Mgmt	For	For
				Elect Director Brandt C. Louie	Mgmt	For	For
				Elect Director Michael H. McCain	Mgmt	For	For
				Elect Director Heather Munroe-Blum	Mgmt	For	For
				Elect Director Gordon M. Nixon	Mgmt	For	For
				Elect Director David P. O'Brien	Mgmt	For	For
				Elect Director J. Pedro Reinhard	Mgmt	For	For
				Elect Director Edward Sonshine	Mgmt	For	For
				Elect Director Kathleen P. Taylor	Mgmt	For	For
				Elect Director Bridget A. van Kralingen	Mgmt	For	For
				Elect Director Victor L. Young	Mgmt	For	For
				Ratify Deloitte LLP as Auditors	Mgmt	For	For
				SP 1: Increase Disclosure of Pension Plans	SH	Against	Against
SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	SH	Against	Against				



Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast				
Royal Bank Of Canada	RY	780087102	28-Feb-13	SP 3: Adopt Policy on Gender Equality in Executive Positions	SH	Against	Against				
				SP 4: Adopt an Internal Pay Ratio	SH	Against	Against				
				SP 5: Publish Summary of Annual Meetings and Questions Raised at Meetings	SH	Against	Against				
				SP 6: Amend Bylaws- Shareholder Bill of Rights	SH	Against	Against				
				SP 7: Revoke Appointment of Deloitte & Touche LLP as Auditor	SH	Against	Against				
				SP 8: Amend Bylaws- Director Remuneration	SH	Against	Against				
				SP 9: Amend Bylaw to Limit Number of Directors	SH	Against	Against				
				Samsung Electronics Co. Ltd.	005930	Y74718100	15-Mar-13	Approve Total Remuneration of Inside Directors and Outside Directors	Mgmt	For	For
								Approve Financial Statements, Allocation of Income, and Dividend of KRW 7,500 per Common Share and KRW 7,550 per Preferred Share	Mgmt	For	For
Reelect Lee In-Ho as Outside Director	Mgmt	For	For								
Elect Song Gwang-Soo as Outside Director	Mgmt	For	For								
Elect Kim Eun-Mee as Outside Director	Mgmt	For	For								
Elect Yoon Boo-Keun as Inside Director	Mgmt	For	For								
Elect Shin Jong-Kyun as Inside Director	Mgmt	For	For								
Elect Lee Sang-Hoon as Inside Director	Mgmt	For	For								
Reelect Lee In-Ho as Member of Audit Committee	Mgmt	For	For								
Elect Song Gwang-Soo as Member of Audit Committee	Mgmt	For	For								
Santonia Energy Inc.	STE	303623102	08-Jan-13	Change Company Name to Santonia Energy Inc.	Mgmt	For	For				
				Approve Restricted and Performance Incentive Award Plan	Mgmt	For	Against				
SGS SA	SGSN	H7485A108	19-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For				
				Approve Remuneration Report	Mgmt	For	Against				
				Approve Discharge of Board and Senior Management	Mgmt	For	For				
				Approve Allocation of Income and Ordinary Dividends of CHF 30.00 per Share and Additional Dividends of CHF 28.00 per Share	Mgmt	For	For				
				Ratify Deloitte SA as Auditors	Mgmt	For	For				
				Approve Creation of CHF 500,000 Pool of Capital without Preemptive Rights	Mgmt	For	Against				
ShawCor Ltd.	SCL.A	820904209	14-Mar-13	Approve Amalgamation with Seaborn Acquisition Inc.	Mgmt	For	For				
Siemens AG	SIE	D69671218	23-Jan-13	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For				
				Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For				
				Approve Allocation of Income and Dividends of EUR 3.00 per Share	Mgmt	For	For				
				Ratify Ernst & Young GmbH as Auditors for Fiscal 2012	Mgmt	For	For				
				Reelect Josef Ackermann to the Supervisory Board	Mgmt	For	For				



Vote Summary  
January 31, 2013 - March 31, 2013

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Siemens AG	SIE	D69671218	23-Jan-13	Reelect Gerd von Brandenstein to the Supervisory Board	Mgmt	For	For
				Reelect Gerhard Cromme to the Supervisory Board	Mgmt	For	For
				Reelect Michael Diekmann to the Supervisory Board	Mgmt	For	For
				Reelect Hans Michael Gaul to the Supervisory Board	Mgmt	For	For
				Reelect Peter Gruss to the Supervisory Board	Mgmt	For	For
				Reelect Nicola Leibinger-Kammüller to the Supervisory Board	Mgmt	For	For
				Elect Gerard Mestrallet to the Supervisory Board	Mgmt	For	For
				Elect Gueler Sabanci to the Supervisory Board	Mgmt	For	For
				Elect Werner Wenning to the Supervisory Board	Mgmt	For	For
				Approve Settlement Agreement Between Siemens AG and Thomas Ganswindt Concluded on November 20/28, 2012	Mgmt	For	For
				Approve Spin-Off and Takeover Agreement with Osram Licht AG	Mgmt	For	For
Skandinaviska Enskilda Banken	SEBA	W25381141	21-Mar-13	Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	Against
				Elect Chairman of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
				Approve Allocation of Income and Dividends of 2.75 SEK per Share	Mgmt	For	For
				Set Number of Directors at 12; Set Number of Auditors at One	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 2.4 Million for Chairman, SEK 580,000 for the Vice Chairmen, and SEK 500,000 for Other Directors: Approve Remuneration for Committee Work, Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Johan Andresen, Signhild Hansen, Annika Falkengren, Urban Jansson, Birgitta Kantola, Thomas Nicolin, Jesper Ovesen, Jacob Wallenberg, and Marcus Wallenberg (Chairman) as Directors, Elect Samir Brikho, Winnie Fok, and Sven Nyman as New Directors	Mgmt	For	For
				Approve Share Deferral Plan for President, Group Executive Committee, and Certain Other Executive Managers	Mgmt	For	For
				Approve Share Matching Plan for Executive Management and Key Employees	Mgmt	For	For
				Approve Profit Sharing Program	Mgmt	For	For
				Authorize Repurchase of up to Two Percent of Issued Shares	Mgmt	For	Against
				Authorize Repurchase of Class A and/or Class C Shares of up to Ten Percent of Issued Shares and Reissuance of Repurchased Shares in Connection with Long-Term Incentive Plan	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Skandinaviska Enskilda Banken	SEBA	W25381141	21-Mar-13	Authorize Reissuance of Repurchased Class A Shares in Connection with 2013 Long-Term Equity Programmes	Mgmt	For	For
				Appointment of Auditors of Foundations that Have Delegated their Business to the Bank	Mgmt	For	For
				Amend Articles: Composition of Board (Gender)	SH	None	Against
Spartan Oil Corp.	STO	84682T105	24-Jan-13	Approve Plan of Arrangement	Mgmt	For	For
Spirit Pub Company plc	SPRT	N/A	15-Jan-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint KPMG Audit plc as Auditors	Mgmt	For	For
				Elect Julie Chakraverty as Director	Mgmt	For	For
				Re-elect Walker Boyd as Director	Mgmt	For	For
				Re-elect Mike Tye as Director	Mgmt	For	For
				Re-elect Paddy Gallagher as Director	Mgmt	For	For
Re-elect Tony Rice as Director	Mgmt	For	For				
Re-elect Mark Pain as Director	Mgmt	For	For				
Re-elect Christopher Bell as Director	Mgmt	For	For				
Sportingbet plc	SBT	G8367L106	21-Feb-13	Approve Scheme of Arrangement	Mgmt	For	Against
				Approve Recommended Offer for Sportingbet plc by William Hill Australia Pty Limited and GVC Holdings plc	Mgmt	For	Against
Svenska Handelsbanken	SHBA	W90937181	20-Mar-13	Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Elect Chairman of Meeting	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
				Approve Financial Statements and Statutory Reports; Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Svenska Handelsbanken	SHBA	W90937181	20-Mar-13	Approve Allocation of Income and Dividends of SEK 10.75 per Share	Mgmt	For	For
				Authorize Repurchase of Up to 40 Million Class A and/or Class B Shares and Reissuance of Repurchased Shares	Mgmt	For	For
				Authorize Repurchase of Up to 2 Percent of Issued Share Capital for the Bank's Trading Book	Mgmt	For	For
				Determine Number of Members (11) of Board	Mgmt	For	For
				Determine Number of Auditors (2)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 3.15 Million for Chairman, SEK 875,000 for Vice Chairmen, and SEK 600,000 for Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	Against
				Reelect Anders Nyren (Chairman), Fredrik Lundberg, Jon Baksaas, Par Boman, Tommy Bylund, Lone Schroder, Jan Johansson, Sverker Martin-Lof, Bente Rathe, Ole Johansson and Charlotte Skog as Directors	Mgmt	For	Against
				Ratify KPMG and Ernst & Young as Auditors	Mgmt	For	For
				Approve Proposal Concerning the Appointment of Auditors in Foundations Without Own Management	Mgmt	For	For
				Amend Articles of Association: Composition of Board (Gender)	SH	None	Against
Swedbank AB	SWEDA	W94232100	20-Mar-13	Authorize Share Repurchase Program	Mgmt	For	Against
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Agenda of Meeting	Mgmt	For	For
				Designate Inspector(s) of Minutes of Meeting	Mgmt	For	For
				Authorize Chairman of Board and Representatives of Four of Company's Largest Shareholders to Serve on Nominating Committee	Mgmt	For	For
				Approve Remuneration Policy And Other Terms of Employment For Executive Management	Mgmt	For	For
				Elect Claes Zettermarck as Chairman of Meeting	Mgmt	For	For
				Approve Allocation of Income and Dividends of SEK 9.90 Per Preference Share and SEK 9.90 Per Common Share	Mgmt	For	For
				Determine Number of Board Members (10)	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of SEK 1.35 Million to the Chairman, SEK 675,000 to the Vice Chairman, and SEK 400,000 to Other Directors; Approve Remuneration for Committee Work; Approve Remuneration of Auditors	Mgmt	For	For
				Reelect Olav Fjell, Ulrika Francke, Goran Hedman, Lars Idermark, Anders Igel, Pia Rudengren, Anders Sundstrom (Chair), Charlotte Stromberg, Karl-Henrik Sundstrom, and Siv Svensson as Directors	Mgmt	For	For



Vote Summary  
January 31, 2013 - March 31, 2013

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Swedbank AB	SWEDA	W94232100	20-Mar-13	Authorize Repurchase Program of up to One Percent of Issued Share Capital in Accordance with the Securities	Mgmt	For	Against
				Market Act	Mgmt	For	Against
				Approve Issuance of Convertibles without Preemptive Rights	Mgmt	For	For
				Approve Collective Remuneration Program 2013	Mgmt	For	For
				Approve Resolution Regarding Deferred Variable Remuneration in the form of Shares under Program 2013	Mgmt	For	For
				Authorize Transfer of Own Ordinary Shares under Program 2013	Mgmt	For	For
TD Ameritrade Holding Corporation	AMTD	87236Y108	13-Feb-13	Proposal to Decrease the Share Dividend (refer to item 9); Proposal to Make the Bank to Again Become a Full Service Bank	SH	None	Against
				Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
				Ratify Auditors	Mgmt	For	For
				Elect Director Marshall A. Cohen	Mgmt	For	For
				Elect Director Kerry A. Peacock	Mgmt	For	For
				Elect Director J. Peter Ricketts	Mgmt	For	Withhold
TDC A/S	TDC	K94545108	07-Mar-13	Elect Director Allan R. Tessler	Mgmt	For	For
				Authorize Share Repurchase Program	Mgmt	For	Against
				Approve Allocation of Income	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Discharge of Management and Board	Mgmt	For	For
				Reelect Vagn Sorensen as Director	Mgmt	For	For
				Reelect Pierre Danon as Director	Mgmt	For	For
				Reelect Stine Bosse as Director	Mgmt	For	For
				Reelect Angus Porter as Director	Mgmt	For	For
				Reelect Lars Rasmussen as Director	Mgmt	For	For
				Reelect Soren Sorensen as Director	Mgmt	For	For
				Elect Pieter Knook as Director	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Approve Remuneration of Directors in the Maximum Aggregate Amount of DKK 8 Million	Mgmt	For	For
Approve DKK 13 Million Reduction in Share Capital via Share Cancellation; Amend Articles of Association Accordingly	Mgmt	For	For				
The Cash Store Financial Services Inc.	CSF	14756F103	07-Feb-13	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Fix Number of Directors at Seven	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The Cash Store Financial	CSF	14756F103	07-Feb-13	Elect Director Gordon J. Reykdal	Mgmt	For	For
				Elect Director William C. Dunn	Mgmt	For	For
				Elect Director Edward C. McClelland	Mgmt	For	For
				Elect Director Robert J.S. Gibson	Mgmt	For	For
				Elect Director J. Albert (Al) Mondor	Mgmt	For	For
				Elect Director Ron Chicoyne	Mgmt	For	For
				Elect Director Michael M. Shaw	Mgmt	For	For
				SP 1: Require Independent Board Chairman	SH	Against	For
				SP 2: Approve Delisting of Shares from New York Stock Exchange	SH	Against	For
SP 3: Approve Exploration of Strategic Alternatives for Non-Canadian Operations	SH	Against	Against				
The Paragon Group of Companies plc	PAG	G6376N154	07-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Approve Performance Share Plan	Mgmt	For	For
				Approve Dividend	Mgmt	For	For
				Elect Richard Woodman as Director	Mgmt	For	For
				Elect Fiona Clutterbuck as Director	Mgmt	For	For
				Re-elect Robert Dench as Director	Mgmt	For	For
				Re-elect Nigel Terrington as Director	Mgmt	For	For
				Re-elect Nicholas Keen as Director	Mgmt	For	For
				Re-elect John Heron as Director	Mgmt	For	For
				Re-elect Edward Tilly as Director	Mgmt	For	For
Re-elect Alan Fletcher as Director	Mgmt	For	For				
Re-elect Peter Hartill as Director	Mgmt	For	For				
The Sage Group plc	SGE	G7771K134	01-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
The Sage Group plc	SGE	G7771K134	01-Mar-13	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Mark Rolfe as Director	Mgmt	For	For
				Elect Donald Brydon as Director	Mgmt	For	For
				Re-elect Guy Berruyer as Director	Mgmt	For	For
				Re-elect Paul Harrison as Director	Mgmt	For	For
				Re-elect Tamara Ingram as Director	Mgmt	For	For
				Re-elect Ruth Markland as Director	Mgmt	For	For
				Re-elect Ian Mason as Director	Mgmt	For	For
			Approve Increase in the Aggregate Limit of Fees Payable to Directors	Mgmt	For	For	
The Scotts Miracle-Gro Company	SMG	810186106	17-Jan-13	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
				Amend Omnibus Stock Plan	Mgmt	For	Against
				Ratify Auditors	Mgmt	For	For
				Elect Director Adam Hanft	Mgmt	For	For
				Elect Director Stephen L. Johnson	Mgmt	For	For
				Elect Director Katherine Hagedorn Littlefield	Mgmt	For	For
				Elect Director Michael E. Porter	Mgmt	For	For
The Siam Cement Public Co. Ltd.	SCC	Y7866P139	27-Mar-13	Approve Minutes of Previous Meeting	Mgmt	For	For
				Other Business	Mgmt	For	Against
				Accept Financial Statements	Mgmt	For	For
				Acknowledge 2012 Annual Report	Mgmt	For	For
				Approve Allocation of Income and Dividend of THB 11.00 Per Share	Mgmt	For	For
				Elect Chirayu Isarangkun Na Ayuthaya as Director	Mgmt	For	For
				Elect Tarrin Nimmanahaeminda as Director	Mgmt	For	For
				Elect Pramon Sutivong as Director	Mgmt	For	For
				Elect Tarisa Watanagase as Director	Mgmt	For	For
				Approve KPMG Phoomchai Audit Ltd. as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Approve Issuance of Debentures	Mgmt	For	For
				Amend Articles of Association Re: Proxy Voting	Mgmt	For	For
				Amend Articles of Association Re: Election of Directors	Mgmt	For	For
				Acknowledge Remuneration of Directors and Sub-Committees	Mgmt	For	For
Thomas Cook Group plc	TCG	G88471100	07-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Thomas Cook Group plc	TCG	G88471100	07-Feb-13	Approve Remuneration Report	Mgmt	For	Against
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise EU Political Donations and Expenditure	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Dawn Airey as Director	Mgmt	For	For
				Elect Emre Berkin as Director	Mgmt	For	For
				Re-elect Roger Burnell as Director	Mgmt	For	For
				Elect Harriet Green as Director	Mgmt	For	For
				Elect Michael Healy as Director	Mgmt	For	For
				Re-elect Peter Marks as Director	Mgmt	For	For
				Re-elect Frank Meysman as Director	Mgmt	For	For
Re-elect Martine Verluyten as Director	Mgmt	For	For				
Tieto Corp	TIE1V	X90409115	25-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Fix Number of Directors at Eight	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 0.83 Per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 72,000 for Chairman, EUR 48,000 for Vice Chairman, and EUR 31,500 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
				Reelect Kurt Jofs, Eva Lindqvist, Sari Pajari, Risto Perttunen, Markku Pohjola, Teuvo Salminen, Ilkka Sihvo, and Jonas Synnergren as Directors	Mgmt	For	For
				Ratify PricewaterhouseCoopers Oy as Auditors	Mgmt	For	For
				Amend Articles Re: Board of Directors; Matters Pertaining to AGM	Mgmt	For	For
				Authorize Repurchase of up to 7.2 Million Issued Shares	Mgmt	For	For
				Approve Issuance of up to 7.2 Million Shares without Preemptive Rights	Mgmt	For	Against
Tiger Brands Ltd	TBS	S84594142	12-Feb-13	Adopt New Memorandum of Incorporation	Mgmt	For	For
				Approve Remuneration Policy	Mgmt	For	For
				Elect Mark Bowman as Director	Mgmt	For	For
				Re-elect Clive Vaux as Director	Mgmt	For	For



Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Tiger Brands Ltd	TBS	S84594142	12-Feb-13	Re-elect Santie Botha as Director	Mgmt	For	For
				Re-elect Khotso Mokhele as Director	Mgmt	For	For
				Re-elect Richard Dunne as Member of Audit Committee	Mgmt	For	For
				Re-elect Khotso Mokhele as Member of Audit Committee	Mgmt	For	For
				Re-elect Rob Nisbet as Member of Audit Committee	Mgmt	For	For
				Reappoint Ernst & Young Inc as Auditors of the Company	Mgmt	For	For
				Approve Share Incentive Plan	Mgmt	For	Against
				Approve Financial Assistance to Related or Inter-related Entities	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors, including the Chairman and Deputy Chairman Effective from 1 March 2013	Mgmt	For	For
				Approve Remuneration of Non-Executive Directors who Participate in Subcommittees of the Board Effective from 1 March 2013	Mgmt	For	For
				Approve Increase of Fees Payable to Non-executive Directors who Attend Special Meetings of the Board and who Undertake Additional Work	Mgmt	For	For
				Authorise Repurchase of Issued Share Capital	Mgmt	For	For
				Approve Financial Assistance in Relation to the Share Incentive Plan	Mgmt	For	Against
				Authorise Issue of Shares and Options to Directors, Prescribed Officers and Persons Related or Inter-related to the Company in Accordance with the Share Incentive Plan	Mgmt	For	Against
Tractebel Energia S.A.	TBLE3	P9208W103	20-Feb-13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
				Approve Spin-Off of Machadinho Energetica SA (MAESA)	Mgmt	For	For
				Appoint Independent Firm to Appraise Proposed Transaction	Mgmt	For	For
				Approve Independent Firm's Appraisal	Mgmt	For	For
				Approve Company's Restructure Re: Machadinho Energetica SA (MAESA)	Mgmt	For	For
				Amend Article 29 Re: Fiscal Council	Mgmt	For	For
				Consolidate Bylaws	Mgmt	For	For
Transcontinental Inc.	TCLA	893578104	13-Mar-13	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
				Elect Lucien Bouchard as Director	Mgmt	For	For
				Elect Claude Dubois as Director	Mgmt	For	Withhold
				Elect Pierre Fitzgibbon as Director	Mgmt	For	For
				Elect Richard Fortin as Director	Mgmt	For	For
				Elect Isabelle Marcoux as Director	Mgmt	For	For
				Elect Nathalie Marcoux as Director	Mgmt	For	For
				Elect Pierre Marcoux as Director	Mgmt	For	For
				Elect Remi Marcoux as Directors	Mgmt	For	For
				Elect Anna Martini as Director	Mgmt	For	Withhold
				Elect Francois Olivier as Director	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Transcontinental Inc.	TCL.A	893578104	13-Mar-13	Elect Francois R. Roy as Director	Mgmt	For	For
				Elect Lino A. Saputo, Jr. as Director	Mgmt	For	Withhold
				Elect Alain Tascan as Director	Mgmt	For	For
				Elect Andre Tremblay as Director	Mgmt	For	Withhold
TUI AG	TUI1	D8484K166	13-Feb-13	Approve Discharge of Management Board for Fiscal 2011/2012	Mgmt	For	For
				Approve Discharge of Supervisory Board for Fiscal 2011/2012	Mgmt	For	For
				Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	Mgmt	For	For
				Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
				Ratify PricewaterhouseCoopers as Auditors for Fiscal 2012/2013	Mgmt	For	For
				Approve Creation of EUR 10 Million Pool of Capital without Preemptive Rights Against Contributions in Cash for Issuance of Employee Stock	Mgmt	For	For
				Approve Creation of EUR 64.5 Million Pool of Capital with Partial Exclusion of Preemptive Rights	Mgmt	For	Against
				Approve Remuneration of Supervisory Board	Mgmt	For	For
Elect Angelika Gifford to the Supervisory Board	Mgmt	For	For				
TUI Travel plc	TT.	G9127H104	07-Feb-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Approve Final Dividend	Mgmt	For	For
				Approve Remuneration Report	Mgmt	For	For
				Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
				Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against
				Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
				Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
				Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For
				Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
				Re-elect Dr Michael Frenzel as Director	Mgmt	For	For
				Re-elect Sir Michael Hodgkinson as Director	Mgmt	For	Against
				Re-elect Peter Long as Director	Mgmt	For	Against
				Re-elect Johan Lundgren as Director	Mgmt	For	Against
				Re-elect William Waggott as Director	Mgmt	For	Against
				Re-elect Horst Baier as Director	Mgmt	For	Against
				Re-elect Tony Campbell as Director	Mgmt	For	For
				Re-elect Rainer Feuerhake as Director	Mgmt	For	Against
				Elect Janis Kong as Director	Mgmt	For	For
				Re-elect Coline McConville as Director	Mgmt	For	For
				Re-elect Minnow Powell as Director	Mgmt	For	For
Re-elect Dr Erhard Schipporeit as Director	Mgmt	For	For				
Re-elect Dr Albert Schunk as Director	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
TUI Travel plc	TT.	G9127H104	07-Feb-13	Re-elect Harold Sher as Director	Mgmt	For	For
Turkiye Halk Bankasi A.S.	HALKB	M9032A106	29-Mar-13	Accept Financial Statements	Mgmt	For	For
				Elect Directors	Mgmt	For	For
				Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	Against
				Approve Director Remuneration	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Approve Working Principles of the General Assembly	Mgmt	For	For
				Amend Company Articles	Mgmt	For	For
				Authorize Presiding Council to Sign Minutes of Meeting	Mgmt	For	For
				Accept Statutory Reports	Mgmt	For	For
				Authorize Issuance of Bonds and/or Commercial Papers	Mgmt	For	Against
				Appoint Internal Statutory Auditors and Approve Their Remuneration	Mgmt	For	Against
				Approve Remuneration, Donation, Disclosure, Profit Distribution Policy	Mgmt	For	Against
Ulker Biskuvi Sanayi A.S.	ULKER	M90329109	28-Mar-13	Approve Allocation of Income	Mgmt	For	For
				Accept Financial Statements	Mgmt	For	For
				Open Meeting and Elect Presiding Council of Meeting	Mgmt	For	For
				Accept Board Report	Mgmt	For	For
				Accept Audit Reports	Mgmt	For	For
				Approve Discharge of Board and Auditors	Mgmt	For	For
				Approve Director Remuneration	Mgmt	For	For
				Ratify External Auditors	Mgmt	For	For
				Approve Working Principles of the General Assembly	Mgmt	For	For
				Approve Profit Distribution Policy	Mgmt	For	For
				Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	Mgmt	For	For
				Amend Company Articles	Mgmt	For	Against
Universal Robina Corporation	URC	Y9297P100	24-Jan-13	Approve Amendment to the Secondary Purpose in the Articles of Incorporation of the Corporation to Include the Business of Power Generation and to Engage in Such Activity	Mgmt	For	For
Uranium One Inc.	UUU	91701P105	07-Mar-13	Approve Acquisition by Effective Energy N.V. and JSC Atomredmetzoloto	Mgmt	For	For
Vestas Wind System A/S	VWS	K9773J128	21-Mar-13	Authorize Share Repurchase Program	Mgmt	For	For
				Approve Allocation of Income and Omission of Dividends	Mgmt	For	For
				Approve Financial Statements and Statutory Reports	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Vestas Wind System A/S	VWS	K9773J128	21-Mar-13	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
				Approve Guidelines for Incentive-Based Compensation for Executive Management and Board	Mgmt	For	For
				Determine Number of Members (8) and Deputy Members (0) of Board	Mgmt	For	For
				Reelect Bert Nordberg as Director	Mgmt	For	For
				Reelect Carsten Bjerg as Director	Mgmt	For	For
				Reelect Eija Pitkanen as Director	Mgmt	For	For
				Elect Henrik Andersen as New Director	Mgmt	For	For
				Elect Henry Sténson as New Director	Mgmt	For	For
				Reelect Jorgen Huno Rasmussen as Director	Mgmt	For	For
				Reelect Jørn Ankær Thomsen as Director	Mgmt	For	For
				Reelect Lars Josefsson as Director	Mgmt	For	For
				Elect Linvig Thyge Martin Pedersen Bech as New Director	SH	Abstain	Abstain
				Approve Final Remuneration of Directors for 2012 in the Amount of EUR 270,818 for Chairman, EUR 177,212 for Deputy Chairman, and EUR 43,606 for Other Directors	Mgmt	For	For
				Approve Remuneration of Directors for 2013 in the Amount of EUR 130,818 for Chairman, EUR 87,212 for Vice Chairman, and EUR 43,606 for Other Directors; Approve Remuneration for Committee Work	Mgmt	For	For
				Approve Reduction of Remuneration and Benefits for the Board of Directors by 15 Percent based on the 2012 level	SH	Against	Against
				Approve Creation of up to DKK 20.4 Million Pool of Capital without Preemptive Rights or up to DKK 20.4 Million Pool of Capital with Preemptive Rights; Amend Articles Accordingly	Mgmt	For	Against
				Amend Articles Re: Authority to Bind the Company	Mgmt	For	For
				Approve Remuneration Policy for Executive Management and Board of Directors	Mgmt	For	For
				Approve that a Scrutiny be Carried out by an Independent Scrutinizer	SH	Against	Against
				Place Responsibility for the Company's Negative Development on the CEO Ditlev Engel	SH	Against	Against
Negotiate a 50 Percent Reduction of Salary and Benefits for the Company's CEO Ditlev Engel	SH	Against	Against				
Negotiate a 15 Percent Reduction of Salaries and Benefits for all Other Employees in the Vestas Group	SH	Against	Against				
Wal-Mart de Mexico SAB de CV	WALMEXV	P98180105	14-Mar-13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	Against
				Consolidate Bylaws	Mgmt	For	Against
				Accept Board of Directors Report	Mgmt	For	For
				Accept CEO's Report	Mgmt	For	For
				Accept Report of Audit and Corporate Governance Committees	Mgmt	For	For
				Approve Financial Statements for Fiscal Year 2012	Mgmt	For	For
				Approve Allocation of Income for Fiscal Year 2012	Mgmt	For	For

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Wal-Mart de Mexico SAB de CV	WALMEXV	P98180105	14-Mar-13	Accept Report on Share Repurchase Reserves and Authorize Repurchase of MXN 5 Billion of Shares	Mgmt	For	For
				Approve to Cancel Company Treasury Shares	Mgmt	For	For
				Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
				Accept Report Re: Employee Stock Purchase Plan	Mgmt	For	For
				Accept Report Re: Wal-Mart de Mexico Foundation	Mgmt	For	For
				Ratify Board of Directors' Actions for Fiscal Year 2012	Mgmt	For	For
				Elect or Ratify Directors	Mgmt	For	For
				Elect Chairmen of Audit and Corporate Governance Committees	Mgmt	For	For
Approve Remuneration of Directors and Officials	Mgmt	For	For				
Wartsila Oyj	WRT1V	X98155116	07-Mar-13	Accept Financial Statements and Statutory Reports	Mgmt	For	For
				Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
				Acknowledge Proper Convening of Meeting	Mgmt	For	For
				Prepare and Approve List of Shareholders	Mgmt	For	For
				Approve Discharge of Board and President	Mgmt	For	For
				Approve Remuneration of Auditors	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.00 Per Share	Mgmt	For	For
				Approve Remuneration of Directors in the Amount of EUR 120,000 for Chairman, EUR 90,000 for Vice Chairman, and EUR 60,000 for Other Directors; Approve Meeting Fees; Approve Remuneration for Committee Work	Mgmt	For	For
				Fix Number of Directors at Nine	Mgmt	For	For
				Reelect Maarit Aarni-Sirvio, Kaj-Gustaf Bergh (Vice Chairman), Alexander Ehrnrooth, Paul Ehrnrooth, Gunilla Nordstrom, Mikael Lilius (Chairman), Markus Rauramo, and Matti Vuoria as Directors; Elect Sune Carlsson as New Director	Mgmt	For	For
				Ratify KPMG as Auditors	Mgmt	For	For
				Authorize Share Repurchase of up to 19 Million Issued Shares	Mgmt	For	For
				Authorize Reissuance of up to 19 Million Repurchased Shares	Mgmt	For	For
				WH Smith plc	SMWH	G8927V149	23-Jan-13
Approve Final Dividend	Mgmt	For	For				
Approve Remuneration Report	Mgmt	For	For				
Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For				
Authorise EU Political Donations and Expenditure	Mgmt	For	For				
Authorise Issue of Equity with Pre-emptive Rights	Mgmt	For	Against				
Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For				
Authorise Market Purchase of Ordinary Shares	Mgmt	For	Against				
Authorise the Company to Call EGM with Two Weeks' Notice	Mgmt	For	For				

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
WH Smith plc	SMWH	G8927V149	23-Jan-13	Re-elect Walker Boyd as Director	Mgmt	For	For
				Reappoint Deloitte LLP as Auditors	Mgmt	For	For
				Elect Steve Clarke as Director	Mgmt	For	For
				Elect Annemarie Durbin as Director	Mgmt	For	For
				Re-elect Drummond Hall as Director	Mgmt	For	For
				Re-elect Robert Moorhead as Director	Mgmt	For	For
				Re-elect Henry Staunton as Director	Mgmt	For	For
				Re-elect Kate Swann as Director	Mgmt	For	For
William Hill plc	WMH	G9645P117	18-Mar-13	Approve Rights Issue of New Ordinary Shares Pursuant to the Acquisition by the Company and its Subsidiaries of the 29 Percent of the Joint Venture Between the Company and Genuity Services Limited	Mgmt	For	For
				Amend William Hill Online Long Term Incentive Plan 2008 to Permit Issue of New Ordinary Shares or Transfer of Ordinary Shares from Treasury	Mgmt	For	For
Zodiac Aerospace	ZC	F98947108	09-Jan-13	Approve Financial Statements and Discharge Management and Supervisory Board Members	Mgmt	For	For
				Approve Consolidated Financial Statements and Discharge Management and Supervisory Board Members	Mgmt	For	For
				Approve Allocation of Income and Dividends of EUR 1.40 per Share	Mgmt	For	For
				Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions and Approve Ongoing Transactions	Mgmt	For	For
				Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
				Reelect Gilberte Lombard as Supervisory Board Member	Mgmt	For	Against
				Reelect FFP as Supervisory Board Member	Mgmt	For	Against
				Confirm Appointment of Fidaudit as New Auditor of the Company Since Jan. 10, 2012	Mgmt	For	For
				Decision not to Renew mandate of March Schelcher as Supervisory Board Member	Mgmt	For	For
				Approve Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Million	Mgmt	For	For
				Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	Mgmt	For	For
				Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.5 Million	Mgmt	For	Against
				Approve Issuance of Equity or Equity-Linked Securities for up to 20 Percent of Issued Capital Per Year for Private Placements, up to Aggregate Nominal Amount of EUR 1.5 Million	Mgmt	For	Against
				Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above Under Items 11, 13, and 14	Mgmt	For	Against
Authorize Capital Increase of Up to EUR 2.5 Million for Future Exchange Offers	Mgmt	For	Against				
Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	Mgmt	For	Against				



Vote Summary  
January 31, 2013 - March 31, 2013

Company	Ticker	CUSIP	Meeting Date	Proposal	Proponent	Mgmt Rec	Vote Cast
Zodiac Aerospace	ZC	F98947108	09-Jan-13	Approve Employee Stock Purchase Plan	Mgmt	For	Against
				Amend Article 29 of Bylaws Re: Proxy Voting	Mgmt	For	For
				Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For