AllianzGI Equity & Convertible Income Fund Form N-PX August 27, 2013

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21989

AllianzGI Equity & Convertible Income Fund (Exact name of registrant as specified in charter)

1633 Broadway, New York, NY 10019 (Address of Principal Executive Office)

Allianz Global Investors Fund Management LLC 1633 Broadway New York, NY 10019 (Name and Address of Agent for Service)

Registrant's telephone number, including area code: 212-739-3000

Date of fiscal year end: January 31

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

Item 1. Proxy Voting Record

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Date of reporting period: 07/01/2012 - 06/30/2013

Item 1: Proxy Voting Record - Item1 Proxy Voting Record -Registrant : AllianzGI Equity & Convertible Income Fund Fund Name : AllianzGI Equity & Convertible Income Fund

(formerly, AGIC Equity & Convertible Income Fund)

Abbott Lab	ooratories				
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/26/2013		Voted	
Meeting Ty	Meeting Type		Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Robert J. Alpern	Mgmt	For	For	For
1.2	Elect Roxanne S. Austin	Mgmt	For	For	For
1.3	Elect Sally E. Blount	Mgmt	For	For	For
1.4	Elect W. James Farrell	Mgmt	For	For	For
1.5	Elect Edward M. Liddy	Mgmt	For	For	For
1.6	Elect Nancy McKinstry	Mgmt	For	For	For
1.7	Elect Phebe N. Novakovic	Mgmt	For	For	For
1.8	Elect William A. Osborn	Mgmt	For	For	For
1.9	Elect Samuel C. Scott III	Mgmt	For	For	For
1.10	Elect Glenn F. Tilton	Mgmt	For	For	For
1.11	Elect Miles D. White	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Shareholder Proposal	ShrHoldr	Against	Against	For

	Eugar i ning. Anarizor Equi				
	Regarding Genetically Modified Organisms				
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation	ShrHoldr	Against	For	Against
9	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	Against	For
ACC Activi	dades de Construccion y S	orvigion S	δ		
Ticker ACS Meeting Ty Annual	Security ID: CINS E7813W163	Meeting Da 05/10/2013 Country of Spain	te	Meeting St Voted	atus
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For
2	Corporate Social Responsibility	Mgmt	For	For	For

For

For

For

For

For

Mgmt

Against Against

For

For

For

Against

For

Abstain

For

For

Report

Acts

Remuneration Report Mgmt

Ratification of Board Mgmt

Election of Directors Mgmt

Appointment of Auditor Mgmt

Capitalization of

Reduce Share Capital

Reserves for Bonus Share Issue; Authority to Cancel Shares and

3

4

5

6

7

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3

8	Authority to Repurchase and Cancel Treasury Shares	Mgmt	For	For	For
9	Election of Meeting Delegates	Mgmt	For	For	For

Actelion I	utd.				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
ATLN	CINS H0032X135	04/18/2013	04/18/2013 Country of Trade		tion
Meeting Ty	pe	Country of			
Annual		Switzerlar	ıd		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Dividends from Reserves	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
8	Elect Werner Henrich	Mgmt	For	TNA	N/A
9	Elect Armin M. Kessler	Mqmt	For	TNA	N/A
10	Elect Jean Malo	Mqmt	For	TNA	N/A
11	Elect John J. Greisch	Mqmt	For	TNA	N/A
12	Appointment of Auditor	Mqmt	For	TNA	N/A
13	Additional and/or counterproposals; no additional and/or counterproposals have been submitted at this time	ShrHoldr	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
AGCO Corpo	pration		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
AGCO	CUSIP 001084102	04/25/2013		Voted	
Meeting Ty	7pe	Country of	Trade		
Annual	1	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando	Mgmt	For	For	For
-		- 5			

Furlan

	rullan				
4	Elect George E. Minnich	Mgmt	For	For	For
5	Elect Martin H.	Mgmt	For	For	For
	Richenhagen	5			
	-				
6	Elect Gerald L. Shaheen	Mgmt	For	For	For
7	Elect Mallika Srinivasan	Mgmt	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the	Mgmt	For	For	For
	Management Incentive				
	Plan				
10	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
11	Ratification of Auditor	Mgmt	For	For	For
ΤT	Ratification of Auditor	Mgnic	FOL	FOL	FOL
Aggreko pl	<u> </u>				· · · · · · · · · · · · · · · · · · ·
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGK	CINS G0116S169	04/25/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For
	Report				
2	Nilessting of	Marrie	Des	T e u	Dem
3	Allocation of Profits/Dividends	Mgmt	For	For	For
	Profiles/Dividends				
4	Elect Debajit Das	Mgmt	For	For	For
5	Elect Asterios	Mgmt	For	For	For
5	Satrazemis	rigine	101	101	101
6	Elect David Taylor-Smith	Mqmt	For	For	For
7	Elect Diana Layfield	Mgmt	For	For	For
8	Elect Rebecca A.	Mgmt	For	For	For
	McDonald				
9	Elect Ken Hanna	Mgmt	For	For	For
10	Elect Angus Cockburn	Mgmt	For	For	For
11	Elect Rupert Soames	Mgmt	For	For	For
12	Elect David J. Hamill	Mgmt	For	For	For
13	Elect Russell J. King	Mgmt	For	For	For
14	Elect Robert J. MacLeod	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
17	Authority to Issue	Mgmt	For	For	For
± /	Shares w/ Preemptive	1.1.91110	LOT	LOT	LOT
	Rights				
	5				
18	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	2			
	Rights				

19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Air France					
Ticker	Security ID:	Meeting Da		Meeting St	atus
AF	CINS F01699135	05/16/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	Description	France	March Data		T / A
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses	Mgmt	For	For	For
7	Related Party	Mgmt	For	For	For
	Transactions	-			
8	Elect Maryse Aulagnon	Mgmt	For	For	For
9	Elect Peter F. Hartman	Mgmt	For	Against	Against
10	Elect Isabelle Bouillot	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights but w/ Mandatory Priority Subscription Period	Mgmt	For	For	For
14	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
15	Greenshoe	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For

17	Employee Stock Purchase Plan	Mgmt	For	Against	Against
18	Authorization of Legal Formalities	Mgmt	For	For	For
Aixtron SE					
Ticker	Security ID:	Meeting Da		Meeting St	
AIX Maakiaa T	CINS D0198L143	05/23/2013		Take No Ac	tion
Meeting Ty Annual	vpe	Country of	Irade		
Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Remuneration Report	Mgmt	For	TNA	N/A
10	Elect Andreas Biagosch	Mgmt	For	TNA	N/A
11	Elect Martin Komischke	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
Alent Plc Ticker	Security ID:	Meeting Da	te	Meeting St	atus

Alent Plc					
Ticker	Security ID:	Meeting Date		Meeting Status	
ALNT	CINS GOR24A103	05/21/2013		Voted	
Meeting Typ	ре	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Directors' Remuneration	Mgmt	For	For	For
	Report				
			_	_	_
4	Elect Peter Hill	Mgmt	For	For	For
5	Elect Steve Corbett	Mgmt	For	For	For
6	Elect David Egan	Mgmt	For	For	For
7	Elect Emma FitzGerald	Mgmt	For	For	For
8	Elect Lars Forberg	Mgmt	For	For	For
9	Elect Noel Harwerth	Mgmt	For	For	For
10	Elect Jan Pieter	Mgmt	For	For	For

Oosterveld

11	Elect Mark Williamson	Mqmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set	Mgmt	For	For	For
10	Auditor's	rigine	101	101	101
	Fees				
	rees				
1.4			_	-	_
14	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
15	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
16	Authority to Repurchase	Mgmt	For	For	For
	Shares				
17	Authorisation of	Mgmt	For	For	For
	Political	5			
	Donations				
	Donaciono				
18	Authority to Set	Mgmt	For	Against	Against
TO	General Meeting Notice	ngine	101	Against	луатные
	-				
	Period at 14				
	Days				
					· · · · · · · · · · · · · · · · · · ·
	international Group, Inc.				
Ticker	Security ID:	Meeting Da	те	Meeting St	atus
	-			2	
AIG	CUSIP 026874784	05/15/2013		Voted	
Meeting Ty	CUSIP 026874784	05/15/2013 Country of	Trade	2	
	CUSIP 026874784	05/15/2013	Trade	2	
Meeting Ty	CUSIP 026874784 pe	05/15/2013 Country of United Sta	Trade	2	For/Against
Meeting Ty Annual	CUSIP 026874784 pe	05/15/2013 Country of United Sta	Trade tes	Voted	
Meeting Ty Annual	CUSIP 026874784 pe	05/15/2013 Country of United Sta	Trade tes	Voted	For/Against
Meeting Ty Annual	CUSIP 026874784 pe	05/15/2013 Country of United Sta	Trade tes	Voted	For/Against
Meeting Ty Annual Issue No.	CUSIP 026874784 pe Description	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 026874784 pe Description Elect Robert H.	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No.	CUSIP 026874784 pe Description Elect Robert H.	05/15/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Meeting Ty Annual Issue No. 1	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell	05/15/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Meeting Ty Annual Issue No. 1	CUSIP 026874784 pe Description Elect Robert H. Benmosche	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Meeting Ty Annual Issue No. 1 2 3	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G.	05/15/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S.	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles,	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr.	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For Against	For/Against Mgmt For For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For Against For	For/Against Mgmt For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr.	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For Against	For/Against Mgmt For For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Against For For For	For/Against Mgmt For For For For Against For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller Elect Suzanne Nora	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For Against For	For/Against Mgmt For For For For For Against
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Against For For For	For/Against Mgmt For For For For For Against For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller Elect Suzanne Nora Johnson	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Against For For For	For/Against Mgmt For For For For For Against For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller Elect Suzanne Nora	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For Against For For For	For/Against Mgmt For For For For For Against For For For
Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CUSIP 026874784 pe Description Elect Robert H. Benmosche Elect W. Don Cornwell Elect John Fitzpatrick Elect William G. Jurgensen Elect Christopher S. Lynch Elect Arthur C. Martinez Elect George L. Miles, Jr. Elect Henry S. Miller Elect Robert S. Miller Elect Suzanne Nora Johnson	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For Against For For For For For	For/Against Mgmt For For For For Against For For For For

12	Elect Douglas M. Steenland	Mgmt	For	For	For
13 14	Elect Theresa M. Stone 2013 Omnibus Incentive Plan	Mgmt Mgmt	For For	For For	For For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
17 18	Ratification of Auditor Shareholder Proposal Regarding Multiple Board Service	Mgmt ShrHoldr	For Against	For Against	For For

Amphenol Corporation								
Ticker	Security ID:	Meeting Date		Meeting Status				
APH	CUSIP 032095101	05/22/2013		Voted				
Meeting Ty	ре	Country of	Trade					
Annual		United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect Stanley L. Clark	Mgmt	For	For	For			
2	Elect David P. Falck	Mgmt	For	For	For			
3	Elect Edward G. Jepsen	Mgmt	For	For	For			
4	Elect Andrew E. Lietz	Mgmt	For	For	For			
5	Elect Martin H. Loeffler	Mgmt	For	For	For			
6	Elect John R. Lord	Mgmt	For	For	For			
7	Ratification of Auditor	Mgmt	For	For	For			
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For			
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against			

Anglo American plc Meeting Type Annual Issue No. Description

TickerSecurity ID:Meeting DateMeeting StatusAALCINS G0376413404/19/2013Voted Country of Trade United Kingdom Proponent Mgmt Rec Vote Cast For/Against

					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Mark Cutifani	Mgmt	For	For	For
4	Elect Byron E. Grote	Mgmt	For	For	For
5	Elect Anne L. Stevens	Mgmt	For	For	For
6	Elect David J. Challen	Mgmt	For	For	For
7	Elect Sir CK Chow	Mgmt	For	For	For
8	Elect Sir Philip Hampton	Mgmt	For	For	For
9	Elect Rene Medori	Mgmt	For	For	For
10	Elect Phuthuma F. Nhleko	Mgmt	For	For	For
11	Elect Ray O'Rourke	Mgmt	For	For	For
12	Elect Sir John Parker	Mgmt	For	For	For
13	Elect Jack E. Thompson	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For
16	Directors' Remuneration Report	Mgmt	For	Against	Against
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Aoyama Trading Co. Ltd.							
Ticker	Security ID:	Meeting Date		Meeting Status			
8219	CINS J01722107	06/27/2013		Voted			
Meeting Ty	ре	Country of	Country of Trade				
Annual		Japan					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Allocation of Profits/Dividends	Mgmt	For	For	For		
2 3	Elect Shohzoh Miyamae Elect Hiroaki Miyamae	Mgmt Mgmt	For For	Against For	Against For		

10

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4	Elect Osamu Aoyama	Mgmt	For	For	For
5	Elect Makoto Miyatake	Mgmt	For	For	For
6	Elect Yoshiyuki	Mgmt			
0	-	Mgliic	For	For	For
	Matsukawa				
-			_	_	_
7	Elect Shinji Okano	Mgmt	For	For	For
8	Elect Seishi	Mgmt	For	For	For
	Uchibayashi				
9	Elect Tohru Watanabe	Mgmt	For	For	For
Aperam SA					<u> </u>
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
APAM	CINS L0187K107	05/08/2013		Voted	acus
				voled	
Meeting Ty	pe	Country of			
Annual		Luxembourg			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board	Mgmt	For	For	For
	Acts				
7	Elect Lakshmi N. Mittal	Mgmt	For	Against	Against
8	Elect Romain Bausch	Mgmt	For	For	For
9	Elect David B. Burritt	Mgmt	For	For	For
10					
10	Elect Kathryn A.	Mgmt	For	For	For
	Matthews				
11	Elect Aditure Mittal	Mamt	For	For	For
11	Elect Aditya Mittal	Mgmt	For	For	For
12	Elect Gonzalo Urquijo	Mgmt	For	For	For
1.0			-	-	_
13	Appointment of Deloitte		For	For	For
14	Performance Share Unit	Mgmt	For	For	For
	Plan				
Apple Inc.					· · · · · · · · · · · · · · · · · · ·
Ticker		Mooting Do	+ 0	Mooting St	
	Security ID:	Meeting Da		Meeting St	atus
AAPL	CUSIP 037833100	02/27/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Sta		17. L C	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	5
					Mgmt
			_	_	_
1.1	Elect William V.	Mgmt	For	For	For
	Campbell				
1.2	Elect Timothy D. Cook	Mgmt	For	For	For
1.3	Elect Millard S. Drexler	Mgmt	For	For	For
1.4	Elect Albert A. Gore,	Mgmt	For	For	For
	Jr.				

1.5	Elect Robert A. Iger Elect Andrea Jung	Mgmt Mgmt	For For	For For	For For
1.0	Elect Arthur D. Levinson		For	For	For
1.8	Elect Ronald D. Sugar	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
2	of	rigine	101	101	101
	Incorporation				
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
F		Charlelala	Anoinat	Anoinat	Des
5	Shareholder Proposal Regarding Retention of	ShrHoldr	Against	Against	For
	Shares Until				
	Retirement				
	100110.000				
6	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Formation of		-	-	
	Human Rights				
	Committee				
ArcelorMit					<u></u> .
Ticker	Security ID:	Meeting Da	+ 0	Meeting St	atus
MT	CINS L0302D129	05/08/2013		Voted	acas
Meeting Ty		Country of		Voccu	
Mix		Luxembourg			
	Description	Proponent		Vote Cast	For/Against
	L L	1	2		
					Mgmt
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	Mgmt N/A
1	Non-Voting Meeting Note	N/A	N/A	N/A	-
					N/A
1 2	Consolidated Accounts	N/A Mgmt	N/A For	N/A For	-
	Consolidated Accounts and				N/A
	Consolidated Accounts				N/A
	Consolidated Accounts and Reports	Mgmt			N/A
	Consolidated Accounts and		For	For	N/A For
2 3	Consolidated Accounts and Reports Accounts and Reports	Mgmt Mgmt	For	For	N/A For For
2 3	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends	Mgmt Mgmt	For	For	N/A For For
2 3 4 5	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5 6	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	N/A For For For For
2 3 4 5	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal	Mgmt Mgmt Mgmt	For For For	For For For	N/A For For For
2 3 4 5 6	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	N/A For For For For
2 3 4 5 6	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	N/A For For For For
2 3 4 5 6 7	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For For	N/A For For For For
2 3 4 5 6 7 8	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	N/A For For For For For
2 3 4 5 6 7 8 9	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	N/A For For For For For For
2 3 4 5 6 7 7 8 9 10	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	N/A For For For For For For For
2 3 4 5 6 7 7 8 9 10 11	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	N/A For For For For For For For
2 3 4 5 6 7 7 8 9 10	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	N/A For For For For For For For
2 3 4 5 6 7 7 8 9 10 11	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan Authority to Issue Shares w/ or w/o	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For For	N/A For For For For For For For For For
2 3 4 5 6 7 7 8 9 10 11	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan Authority to Issue Shares w/ or w/o Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For For	N/A For For For For For For For For For
2 3 4 5 6 7 7 8 9 10 11	Consolidated Accounts and Reports Accounts and Reports Allocation of Losses/Dividends Directors' Fees Ratification of Board Acts Elect Vanisha Mittal Bhatia Elect Suzanne P. Nimocks Elect Jeannot Krecke Appointment of Deloitte Performance Share Unit Plan Authority to Issue Shares w/ or w/o	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For For	N/A For For For For For For For For For

Archer-Dar	iels-Midland Company						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
ADM	CUSIP 039483102	05/02/2013		Voted			
Meeting Ty	7pe	Country of	Trade				
Annual	-	United Sta	ites				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Elect Alan L. Boeckmann	Mgmt	For	For	For		
2	Elect George W. Buckley	Mgmt	For	For	For		
3	Elect Mollie Hale Carter	2	For	For	For		
4	Elect Terrell K. Crews	Mgmt	For	For	For		
5	Elect Pierre Dufour	Mgmt	For	For	For		
6	Elect Donald E.	Mgmt	For	For	For		
0	Felsinger	Figlic	FOL	FOL	FOL		
7	Elect Antonio Maciel Neto	Mgmt	For	For	For		
8	Elect Patrick J. Moore	Mgmt	For	For	For		
9	Elect Thomas F. O'Neill	Mgmt	For	For	For		
10	Elect Daniel Shih	Mgmt	For	For	For		
11	Elect Kelvin R.	Mgmt	For	For	For		
	Westbrook	5					
12	Elect Patricia A. Woertz	Mgmt	For	For	For		
13	Ratification of Auditor	Mgmt	For	For	For		
14	Advisory Vote on	Mgmt	For	For	For		
	Executive Compensation						
Archer-Dar	iels-Midland Company						
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus		
ADM	CUSIP 039483102	11/01/2012	11/01/2012		Voted		
Meeting Ty	pe	Country of Trade					
Annual		United States					
Issue No.		Deserves	Mgmt Rec	77	T / T '		
	Description	Proponent	rigine nee	Vote Cast	For/Against Mgmt		
1	Description Elect Alan Boeckmann	Proponent Mgmt	For	For			
1 2	-	-	-		Mgmt		
	- Elect Alan Boeckmann	Mgmt	For	For	Mgmt For		
2	- Elect Alan Boeckmann Elect George Buckley	Mgmt Mgmt	For For	For For	Mgmt For For		
2 3	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter	Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For		
2 3 4	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For		
2 3 4 5	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For		
2 3 4 5 6	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	Mgmt For For For For For For		
2 3 4 5 6 7	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For		
2 3 4 5 6 7 8	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto Elect Patrick Moore	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	Mgmt For For For For For For		
2 3 4 5 6 7 8 9	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto Elect Patrick Moore Elect Thomas O'Neill	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	Mgmt For For For For For For For		
2 3 4 5 6 7 8 9 10	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto Elect Patrick Moore Elect Thomas O'Neill Elect Daniel Shih	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For For	Mgmt For For For For For For For For For		
2 3 4 5 6 7 8 9 10 11	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Pierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto Elect Patrick Moore Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	Mgmt For For For For For For For For For For		
2 3 4 5 6 7 8 9 10 11 12	Elect Alan Boeckmann Elect George Buckley Elect Mollie Carter Elect Terrell Crews Elect Dierre Dufour Elect Donald Felsinger Elect Antonio Maciel Neto Elect Patrick Moore Elect Thomas O'Neill Elect Daniel Shih Elect Kelvin Westbrook Elect Patricia Woertz	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	Mgmt For For For For For For For For For For		

Call a Special Meeting

Arrium Lim	nited					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
ARI	CINS Q05369105	11/19/2012		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Remuneration Report	Mgmt	For	Against	Against	
2	Re-elect Bryan Davis	Mgmt	For	For	For	
3	Re-elect Graham Smorgon	Mgmt	For	For	For	
4	Renew Proportional Takeover Provisions	Mgmt	For	For	For	
-		(-	/-	/-	/ -	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
ASM Pacifi	c Technology Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus	
00522	CINS G0535Q133	04/26/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Cayman Isl	ands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect Petrus A. M. van Bommel	Mgmt	For	Against	Against	
6	Elect Charles D. del Prado	Mgmt	For	For	For	
7	Elect Orasa Livasiri	Mgmt	For	For	For	
8	Elect Wong Hon Yee	Mgmt	For	For	For	
9	Elect Eric TANG Koon Hung	Mgmt	For	For	For	
10	Directors' Fees	Mgmt	For	For	For	
11	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against	
13	Authority to Repurchase Shares	Mgmt	For	For	For	
14	Authority to Issue Repurchased	Mgmt	For	Against	Against	

Shares

Assured Gu	laranty Ltd.					
Ticker			Meeting Date		Meeting Status	
AGO CUSIP G0585R106		05/08/2013		Voted		
Meeting Ty	ype	Country of Trade				
Annual	Decemintica	United Sta		Mata Cast	Ten / Ten in et	
Issue No.	Description	Proponent	Mgmt Kec	Vote Cast	For/Against Mgmt	
1.1	Elect Neil Baron	Mgmt	For	For	For	
1.2	Elect Francisco L. Borges	Mgmt	For	Withhold	Against	
1.3	Elect G. Lawrence Buhl	Mgmt	For	Withhold	Against	
1.4	Elect Stephen A. Cozen	Mgmt	For	For	For	
1.5	Elect Dominic J. Frederico	Mgmt	For	For	For	
1.6	Elect Bonnie L. Howard	Mgmt	For	For	For	
1.7	Elect Patrick W. Kenny	Mgmt	For	For	For	
1.8	Elect Simon W. Leathes	Mgmt	For	For	For	
1.9	Elect Robin Monro-Davies	Mgmt	For	For	For	
1.10	Elect Michael T. O'Kane	Mgmt	For	For	For	
1.11	Elect Wilbur L. Ross, Jr.	Mgmt	For	Withhold	Against	
1.12	Election of Howard W. Albert	Mgmt	For	For	For	
1.13	Election of Robert A. Bailenson	Mgmt	For	For	For	
1.14	Election of Russell B. Brewer, II	Mgmt	For	For	For	
1.15	Election of Gary Burnet	Mgmt	For	For	For	
1.16	Election of Stephen Donnarumma	Mgmt	For	For	For	
1.17	Election of Dominic J. Frederico	Mgmt	For	For	For	
1.18	Election of James M. Michener	Mgmt	For	For	For	
1.19	Election of Robert B. Mills	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For	

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4 5	Ratification of Auditor Ratification of Auditor for Company Subsidiary	2	For For	For For	For For

Aviat Netw	vorks, Inc.				
Ticker	Security ID:	Meeting Date		Meeting Status	
AVNW	CUSIP 05366Y102	11/13/2012		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Hasler	Mgmt	For	Withhold	Against
1.2	Elect Clifford Higgerson	Mgmt	For	Withhold	Against
1.3	Elect Charles Kissner	Mgmt	For	Withhold	Against
1.4	Elect Michael Pangia	Mgmt	For	For	For
1.5	Elect Raghavendra Rau	Mgmt	For	For	For
1.6	Elect Mohsen Sohi	Mgmt	For	Withhold	Against
1.7	Elect James Stoffel	Mgmt	For	Withhold	Against
1.8	Elect Edward Thompson	Mgmt	For	Withhold	Against
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

BAE System	ns plc				
Ticker	Security ID:	2	Meeting Date		atus
BA	CINS G06940103	05/08/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	2		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Paul M. Anderson	Mgmt	For	For	For
5	Elect Harriet Green	Mgmt	For	For	For
6	Elect Linda Hudson	Mgmt	For	For	For
7	Elect Ian G. King	Mgmt	For	For	For
8	Elect Peter Lynas	Mgmt	For	For	For
9	Elect Lee A. McIntire	Mgmt	For	For	For
10	Elect Richard L. Olver	Mgmt	For	For	For
11	Elect Paula Rosput Reynolds	Mgmt	For	For	For
12	Elect Nicholas Rose	Mgmt	For	For	For
13	Elect Carl G. Symon	Mgmt	For	For	For
14	Appointment of Auditor	Mgmt	For	For	For
15	Authority to Set Auditor's Fees	Mgmt	For	For	For

16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Barclays p	lc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BARC	CINS G08036124	04/25/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	-		<i>i</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Sir David Walker	Mgmt	For	For	For
4	Elect Tim Breedon	Mgmt	For	For	For
5	Elect Antony Jenkins	Mgmt	For	For	For
6	Elect Diane de Saint	Mgmt	For	For	For
	Victor				
7	Plast Devid Deeth	Manut		D • • •	Der
7 8	Elect David Booth Elect Fulvio Conti	Mgmt Mgmt	For For	For Against	For
9	Elect Simon J. Fraser	Mgmt	FOI For	For	Against For
10	Elect Reuben Jeffery III	2	For	For	For
11	Elect Christopher Lucas	Mgmt	For	For	For
12	Elect Dambisa Moyo	Mgmt	For	For	For
13	Elect Sir Michael Rake	Mqmt	For	For	For
14	Elect Sir John	Mgmt	For	For	For
	Sunderland	-			
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political	Mgmt	For	For	For

	Eugar i milig. / marizor Equi				
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Equity Conversion Notes w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Equity Conversion Notes w/o Preemptive Rights	Mgmt	For	Against	Against
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
24	Scrip Dividend	Mgmt	For	For	For
25	Amendments to Articles	Mgmt	For	For	For
Baxter International Inc. Ticker Security ID: BAX CUSIP 071813109 Meeting Type		Meeting Da 05/07/2013 Country of United Sta	Trade	Meeting St Voted	atus
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Thomas Chen Elect Blake Devitt Elect John Forsyth Elect Gail Fosler Elect Carole Shapazian Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
8	Repeal of Classified Board	Mgmt	For	For	For
9	Restoration of Right to Call a Special Meeting	Mgmt	For	For	For

BG Group plc TickerSecurity ID:Meeting DateMeeting StatusBGCINS G1245Z10805/23/2013Voted Meeting Type

Country of Trade

Annual	Description	United Kir		Voto Cost	Een (Daningt
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Den Jones	Mgmt	For	For	For
5	Elect LIM Haw Kuang	Mgmt	For	For	For
6	Elect Peter Backhouse	Mgmt	For	For	For
7	Elect Vivienne Cox	Mgmt	For	For	For
8	Elect Chris Finlayson	Mgmt	For	For	For
9	Elect Andrew Gould	Mgmt	For	For	For
10	Elect Baroness Hogg	Mgmt	For	For	For
11	Elect John Hood	Mgmt	For	For	For
12	Elect Martin Houston	Mgmt	For	For	For
13	Elect Caio Koch-Weser	Mgmt	For	For	For
14	Elect Sir David Manning	Mgmt	For	For	For
15	Elect Mark Seligman	Mgmt	For	For	For
16	Elect Patrick W. Thomas	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	For	For	For
19	Authorisation of Political Donations	Mgmt	For	For	For
20	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
21	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Repurchase Shares	Mgmt	For	For	For
23	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

BHP Billiton Limited Ticker Security ID: Meeting Date Meeting Status BHP CINS Q1498M100 11/29/2012 Voted Meeting Type Country of Trade Annual Australia Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For For

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BHP Billiton Limited)	

2	Elect Pat Davies (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
3	Re-elect Malcolm Broomhead (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
4	Re-elect John Buchanan (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
5	Re-elect Carlos Cordeiro (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
6	Re-elect David Crawford (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
7	Re-elect Carolyn Hewson (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
8	Re-elect Marius Kloppers (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
9	Re-elect Lindsay Maxsted (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
10	Re-elect Wayne Murdy (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
11	Re-elect Keith Rumble (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
12	Re-elect John Schubert (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
13	Re-elect Shriti Vadera (BHP Billiton plc and BHP Billiton	Mgmt	For	For	For

14	Re-elect Jacques Nasser (BHP Billiton plc and BHP Billiton Limited)	Mgmt	For	For	For
15	Appoint Auditor and Authorise Board to Set Fees	Mgmt	For	For	For
16	Authorise Board to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
17	Authorise Board to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
18	Authorise Board to Repurchase Shares (BHP Billiton plc)	Mgmt	For	For	For
19 20	Remuneration Report Approve Equity Grant (CEO Marius Kloppers)	Mgmt Mgmt	For For	For For	For For
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A

Limited)

BHP Billit	BHP Billiton plc							
Ticker	Security ID:	Meeting Da	te	Meeting St	atus			
BLT	CINS G10877101	10/25/2012		Voted				
Meeting Ty	pe	Country of	Trade					
Annual		United Kin	gdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Accounts and Reports (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For			
2	Elect Pat Davies (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For			
3	Elect Malcolm Broomhead	Mgmt	For	For	For			

	(BHP Billiton plc & BHP Billiton Limited)				
4	Elect Sir John Buchanan (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
5	Elect Carlos Cordeiro (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
6	Elect David Crawford (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
7	Elect Carolyn Hewson (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
8	Elect Marius Kloppers (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
9	Elect Lindsay Maxsted (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
10	Elect Wayne Murdy (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
11	Elect Keith Rumble (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
12	Elect John Schubert (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
13	Elect Shriti Vadera (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
14	Elect Jacques Nasser (BHP Billiton plc & BHP Billiton Limited)	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees (BHP Billiton	Mgmt	For	For	For

plc)

	prc)				
16	Authority to Issue Shares w/ Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights (BHP Billiton plc)	Mgmt	For	For	For
18	Authority to Repurchase Shares (BHP Billiton plc)	Mgmt	For	For	For
19	Directors' Remuneration Report	Mgmt	For	For	For
20	Approve Equity Grant (CEO Marius Kloppers)	Mgmt	For	For	For
BNP Paribas Ticker Security ID: BNP CINS F1058Q238 Meeting Type Mix		Meeting Da 05/15/2013 Country of France		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Jean-Laurent Bonnafe)	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Jean-Laurent Bonnafe	Mgmt	For	For	For
	Domate				

Elect Emiel Van Broekhoven	Mgmt	For	Against	Against
Elect Christophe de Margerie	Mgmt	For	For	For
Elect Marion Guillou Authorization of Legal Formalities for Statutory Auditors	Mgmt Mgmt	For For	For For	For For
Amendments to Articles Authority to Cancel Shares and Reduce Share Capital	Mgmt Mgmt	For For	For For	For For
Authorization of Legal Formalities	Mgmt	For	For	For
Inc. Security ID: CUSIP 099724106 pe	Meeting Date 04/24/2013 Country of Trade		Meeting Status Voted	
Description			Vote Cast	For/Against Mgmt
Elect Jere A. Drummond Elect John R. McKernan, Jr.	Mgmt Mgmt	For For	For For	For For
Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
Elect James R. Verrier Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
Shareholder Proposal Regarding	ShrHoldr	For	For	For
	Broekhoven Elect Christophe de Margerie Elect Marion Guillou Authorization of Legal Formalities for Statutory Auditors Amendments to Articles Authority to Cancel Shares and Reduce Share Capital Authorization of Legal Formalities Inc. Security ID: CUSIP 099724106 pe Description Elect Jere A. Drummond Elect John R. McKernan, Jr. Elect Ernest J. Novak, Jr. Elect James R. Verrier Ratification of Auditor Advisory Vote on Executive Compensation	Broekhoven Elect Christophe de Margerie Elect Marion Guillou Authorization of Legal Formalities for Statutory Auditors Amendments to Articles Amendments to Articles Mgmt Shares and Reduce Share Capital Authorization of Legal Mgmt Formalities Inc. Security ID: CUSIP 099724106 Description Elect Jere A. Drummond Elect John R. McKernan, Jr. Elect Ernest J. Novak, Mgmt Jr. Elect James R. Verrier Ratification of Auditor Advisory Vote on Executive Compensation	BroekhovenElect Christophe de MargerieMgmtFor MgmtElect Marion Guillou Authorization of Legal Formalities for Statutory AuditorsMgmtFor For MgmtAmendments to Articles Authority to Cancel Shares and Reduce Share CapitalMgmtFor For MgmtAuthorization of Legal FormalitiesMgmtForInc. Security ID: CUSIP 099724106 peMeeting Date 04/24/2013 Country of Trade United StatesElect Jere A. Drummond Lect John R. McKernan, Jr.MgmtFor ForElect Ernest J. Novak, Jr.MgmtFor MgmtElect James R. Verrier Ratification of Auditor Advisory Vote on Executive CompensationMgmtFor For Mgmt	BroekhovenMgmtForForElect Christophe de MargerieMgmtForForElect Marion Guillou Authorization of Legal Formalities for Statutory AuditorsMgmtForForAmendments to Articles Authority to Cancel Shares and Reduce Share CapitalMgmtForForAuthorization of Legal PormalitiesMgmtForForForInc. Security ID: CUSIP 099724106Meeting Date O4/24/2013 PeMeeting St VotedVotedDescriptionMgmtForForForElect Jere A. Drummond Jr.MgmtForForElect Inters J. Novak, Jr.MgmtForForElect James R. Verrier Ratification of Auditor MgmtMgmtForForAdvisory Vote on Executive CompensationMgmtForForKetting St OpeMgmtForForForElect James R. Verrier MgmtMgmtForForForKatification of Auditor MgmtMgmtForForForAdvisory Vote on Executive CompensationMgmtForForForAdvisory Vote on Executive CompensationMgmtForForForAdvisory Vote on Executive CompensationMgmtForForForAdvisory Vote on Executive CompensationMgmtForForForAdvisory Vote on Executive CompensationMgmtForForForAdvisory Vote on <b< td=""></b<>

Bristol-My	yers Squibb Company				
Ticker BMY	Security ID: CUSIP 110122108	Meeting Date 05/07/2013		Meeting Status Voted	
Meeting Type Annual		Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Lamberto Andreotti	Mgmt	For	For	For

2	Elect Lewis B. Campbell	Mgmt	For	Against	Against
3	Elect James M. Cornelius	Mgmt	For	For	For
4	Elect Laurie H. Glimcher	Mgmt	For	For	For
5	Elect Michael Grobstein	Mgmt	For	For	For
6	Elect Alan J. Lacy	Mgmt	For	For	For
7	Elect Vicki L. Sato	Mgmt	For	For	For
8	Elect Elliott Sigal	Mgmt	For	For	For
9	Elect Gerald L. Storch	Mgmt	For	For	For
10	Elect Togo D. West, Jr.	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				

British Am	erican Tobacco plc				
Ticker BATS Meeting Ty Annual	Security ID: CINS G1510J102	Meeting Date 04/25/2013 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Richard Burrows	Mgmt	For	For	For
7	Elect John P. Daly	Mgmt	For	For	For
8	Elect Karen de Segundo	Mgmt	For	For	For
9	Elect Nicandro Durante	Mgmt	For	For	For
10	Elect Ann Godbehere	Mgmt	For	For	For
11	Elect Christine Morin-Postel	Mgmt	For	For	For
12	Elect Gerard Murphy	Mgmt	For	For	For
13	Elect Kieran Poynter	Mgmt	For	For	For
14	Elect Anthony Ruys	Mgmt	For	For	For
15	Elect Ben Stevens	Mgmt	For	For	For
16	Elect Richard Tubb	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Cathaw Rac	ific Airways Limited				
Ticker	Security ID:	Meeting Da	+0	Meeting St	atus
293	CINS Y11757104	05/08/2013		Voted	acus
Meeting Ty		Country of		voced	
Annual	pe	Hong Kong	iiade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
15540 100.	Description	rioponene	iigiiie itee	Vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect CAI Jianjiang	Mgmt	For	Against	Against
4	Elect FAN Cheng	Mgmt	For	Against	Against
5	Elect Peter A Kilgour	Mgmt	For	Against	Against
6	Elect Irene LEE Yun Lien	Mgmt	For	For	For
7	Elect Peter WONG Tung	Mgmt	For	Against	Against
	Shun				
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Change in Company Name	Mgmt	For	For	For
Challenger	Limited				
Ticker	Security ID:	Meeting Da	† 0	Meeting St	atus
CGF	CINS 022685103	11/26/2012		Voted	
Meeting Ty	~	Country of			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Graham Cubbin	Mgmt	For	Against	Against
3	Re-elect Russell Hooper	Mgmt	For	For	For
4	Elect Steve Gregg	Mgmt	For	For	For
5	Elect JoAnne Stephenson	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For
-		9			
Cheung Kon	g Infrastructure Holdings	Limited			
Ticker 1038	Security ID: CINS G2098R102	Meeting Da 05/20/2013		Meeting St Voted	atus

	- 3	,			
Meeting Ty Annual	rpe	Country of Bermuda	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect KAM Hing Lam	Mgmt	For	Against	Against
6	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
7	Elect Andrew John HUNTER	Mgmt	For	For	For
8	Elect Susan CHOW WOO Mo Fong	Mgmt	For	Against	Against
9	Elect Frank John SIXT	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Ticker 836 Meeting Ty	ources Power Holdings Comp Security ID: CINS Y1503A100 ppe	Meeting Da 06/07/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WANG Yu Jun	Mgmt	For	For	For
6	Elect DU Wen Min	Mgmt	For	Against	Against
7	Elect WEI Bin	Mgmt	For	Against	Against
8	Elect CHEN Ji Min	Mgmt	For	For	For
9	Elect Andrew MA Chiu-Cheung	Mgmt	For	Against	Against
10	Elect HUANG Daoguo	Mgmt	For	Against	Against
11	Elect CHEN Ying	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For

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13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Chugai Pha	armaceutical Co Ltd				·····
Ticker 4519 Meeting Ty	Security ID: CINS J06930101	Meeting Da 03/27/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against
ISSUE NO.	Description	Froponenc	Mgme Rec	VOLE Cast	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Mitsuo Ohhashi	Mgmt	For	For	For
3	Elect Daniel O'Day	Mgmt	For	For	For
4	Elect Kunitoshi Watanabe as Statutory Auditor	Mgmt	For	Against	Against
 Cisco Syst	ems Inc				
	Security ID:	Meeting Da	te	Meeting St	atus
CSCO	CUSIP 17275R102	11/15/2012		Voted	
Meeting Ty	vpe	Country of			
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against
					Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For
10	Elect Richard Kovacevich	-	For	For	For
11	Elect Roderick McGeary	Mgmt	For	For	For
12	Elect Arun Sarin	Mgmt	For	For	For
13	Elect Steven West	Mgmt	For	For	For
14	Amendment to the Executive Incentive Plan	Mgmt	For	For	For

15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16 17	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman	Mgmt ShrHoldr	For Against	For For	For Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	Against	For
Citigroup					
Ticker	Security ID:	Meeting Da 04/24/2013		Meeting St	atus
C Meeting Ty	CUSIP 172967424	Country of		Voted	
Annual	þe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael L. Corbat	Mgmt	For	For	For
2	Elect Franz B. Humer	Mgmt	For	For	For
3	Elect Robert L. Joss	Mgmt	For	Against	Against
4	Elect Michael E. O'Neill	-	For	For	For
5	Elect Judith Rodin	Mgmt	For	Against	Against
6	Elect Robert L. Ryan	Mgmt	For	For	For
7	Elect Anthony M. Santomero	Mgmt	For	For	For
8	Elect Joan E. Spero	Mgmt	For	For	For
9	Elect Diana L. Taylor	Mgmt	For	For	For
10	Elect William S. Thompson, Jr.	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Amendment to the 2009 Stock Incentive Plan	Mgmt	For	For	For
15	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For

17 Shareholder Proposal ShrHoldr Against Against For Regarding Director Indemnification

Colfax Cor	poration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
CFX	CUSIP 194014106	05/16/2013		Voted	
Meeting Ty	pe	Country of			
Annual Issue No.	Description	United Sta		Voto Cost	For /Acainat
ISSUE NO.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Mitchell P. Rales	Mgmt	For	Against	Against
2	Elect Steven E. Simms	Mgmt	For	For	For
3	Elect Clay Kiefaber	Mgmt	For	For	For
4	Elect Patrick W.	Mgmt	For	For	For
	Allender				
5	Elect Thomas S. Gayner	Mgmt	For	For	For
6	Elect Rhonda L. Jordan	Mgmt	For	For	For
7	Elect San W. Orr III	Mgmt	For	For	For
8	Elect A. Clayton Perfall	Mgmt	For	For	For
9	Elect Rajiv Vinnakota	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
Cookson Gr Ticker CKSN Meeting Ty	Security ID: CINS G24108246	Meeting Da 11/26/2012 Country of		Meeting St Voted	atus
Court	*	United Kin			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Scheme of Arrangement	Mgmt	For	For	For
Cookson Gr					
Ticker CKSN Meeting Ty Special	Security ID: CINS G24108246 pe	Meeting Da 11/26/2012 Country of United Kin	Trade	Meeting Status Voted	
-	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Reorganization	Mgmt	For	For	For
2	Demerger and Capital Reductions	Mgmt	For	For	For
3	Delisting	Mgmt	For	For	For
4	Vesuvius Share Plan	Mgmt	For	For	For
5	Alent Share Plan	Mgmt	For	For	For
Crockit Dec	icolo CN				
Credit Agr		Mooting D-	+ 0	Mootine Ct	atua
Ticker	Security ID: CINS F22797108	Meeting Da		Meeting St	alus
ACA Mooting Ty		05/23/2013		Voted	
Meeting Ty Mix	he	Country of France	TTANE		
MIX Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10040 100.	200011201011	- roponene	119110 1100		- 01, nga1000

30

					Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A	N/A N/A N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6 7	Allocation of Losses Related Party Transactions (Emporiki)	Mgmt Mgmt	For For	For For	For For
8	Related Party Transactions (Banco Espirito Santo)	Mgmt	For	For	For
9	Related Party Transactions (Sacam International)	Mgmt	For	For	For
10	Related Party Transactions (Securitisation Mutual Fund)	Mgmt	For	For	For
11	Severance Agreement and Retirement Benefits (Xavier Musca)	Mgmt	For	Against	Against
12	Elect Jean-Marie Sander	Mgmt	For	For	For
13	Elect Philippe Brassac	Mgmt	For	Against	Against
14	Elect Veronique Flachaire	Mgmt	For	For	For
15	Elect Christian Talgorn	Mgmt	For	Against	Against
16	Elect Pascale Berger	Mgmt	For	For	For
17 18	Directors' Fees Authority to Repurchase	Mgmt Mgmt	For	For	For
10	Shares	Mgmt	For	For	For
19	Authority to Issue Shares and Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares and/or Convertible Securities w/o Preemptive	Mgmt	For	Against	Against

31

Rights

21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22 23	Greenshoe Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt Mgmt	For For	Against Against	Against Against
24	Authority to Set Offering Price of Shares	Mgmt	For	Against	Against
25	Global Ceiling on Capital Increases	Mgmt	For	For	For
26	Authority to Issue Debt Instruments	Mgmt	For	For	For
27	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
28	Employee Stock Purchase Plan	Mgmt	For	For	For
29	Employee Stock Purchase Plan for Overseas Employees	Mgmt	For	For	For
30	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
31	Authorization of Legal Formalities	Mgmt	For	For	For

Credit Suisse Group Ticker Security ID: Meeting DateMeeting Status04/26/2013Take No Action CSGN CINS H3698D419 Meeting Type Country of Trade Switzerland Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Non-Voting Meeting NoteN/AN/ANon-Voting Meeting NoteN/AN/ANon-Voting Meeting NoteN/AN/ANon-Voting Agenda ItemN/AN/A N/A 1 TNA 2 TNA N/A TNA N/A 3 4 TNA N/A

		.,			
5 6 7	Compensation Report Accounts and Reports Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
8 9	Allocation of Profits Dividend from Reserves; Scrip Dividend	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Increase in Authorized Capital	Mgmt	For	TNA	N/A
11	Increase in Conditional Capital for Employee Compensation Plan	Mgmt	For	TNA	N/A
12 13 14	Amendments to Articles Elect Noreen Doyle Elect Jassim Bin Hamad Bin Jassim Bin Jabr Al Thani	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
15	Elect Kaikhushru Shiavax Nargolwala	Mgmt	For	TNA	N/A
16 17	Appointment of Auditor Appointment of Special Auditor	Mgmt Mgmt	For For	TNA TNA	N/A N/A
18	Transaction of Other Business	Mgmt	For	TNA	N/A

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CSL Limite	d				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CSL	CINS Q3018U109	10/17/2012		Voted	
Meeting Ty	pe	Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Maurice Renshaw	Mgmt	For	For	For
3	Re-elect David Anstice	Mgmt	For	For	For
4	Remuneration Report	Mgmt	For	For	For
5	Adopt New Constitution	Mgmt	For	For	For
6	Adopt Proportional	Mgmt	For	For	For
	Takeover Provisions in				

	Eugai Filing. AllanzGi Equi	ly a Conven		Fund - Forn	
	New Constitution (If Proposal 4 is Passed)				
7	Adopt Proportional Takeover Provisions in Existing Constitution (If Proposal 4 is Not Passed)	Mgmt	For	For	For
Dallchi Sa Ticker	nkyo Company Limited Security ID:	Meeting Da	+ 0	Meeting St	atus
4568	CINS J11257102	06/21/2013		Voted	atus
Meeting Ty		Country of		Vocca	
Annual	F.C.	Japan	11000		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Plast Tabachi Chabda	Marrish	Dev	7 and in a t	7 moinst
3 4	Elect Takashi Shohda Elect Johji Nakayama	Mgmt Mgmt	For For	Against For	Against For
5	Elect Takeshi Ogita	Mgmt	For	FOI For	For
6	Elect Kazunori Hirokawa	Mgmt	For	For	For
7	Elect Yuki Satoh	Mgmt	For	For	For
8	Elect Hiroshi	Mgmt	For	For	For
0	Hirabayashi	rigine	101	101	101
9	Elect Kunio Ishihara	Mgmt	For	For	For
10	Elect Ichiroh Kanazawa	Mgmt	For	For	For
11	Elect Seiji Sugiyama	Mgmt	For	For	For
1.0	Elect Manabu Sakai	Marrish	Dev	Dev	D a se
12 13		Mgmt Mgmt	For For	For For	For For
13	Bonus	Mgmt	FOL	FOL	FOL
Daimler AG	<u>}</u>				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DAI	CINS D1668R123	04/10/2013		Take No Ac	tion
Meeting Ty Annual	pe	Country of Germany	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					2
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
Q	Datification of	Mormt	For	ጥህለ	NI / 7
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of	Mgmt	For	TNA	N/A

	Supervisory Board Acts				
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Sari Baldauf	Mgmt	For	TNA	N/A
12	Elect Jurgen Hambrecht	Mgmt	For	TNA	N/A
13	Elect Andrea Jung	Mgmt	For	TNA	N/A
Deere & Co	ompany				
Ticker DE	Security ID: CUSIP 244199105	Meeting Da 02/27/2013		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	-	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O.	Mqmt	For	For	For
	Holliday, Jr.				
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Thomas H. Patrick	Mgmt	For	For	For
10	Elect Aulana L. Peters	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on	5	For	FOI	For
12	Executive Compensation	Mgmt	FOL	FUL	FUL
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
	Lufthansa AG Security ID:	Maating Da	+ -	Maating Ct	
Ticker LHA	CINS D1908N106	Meeting Da		Meeting St	
Meeting Ty Annual		05/07/2013 Country of Germany		Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends	90			
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A

Supervisory Board

9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Amendments to Intra-company Contracts	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Elect Jacques Aigrain	Mgmt	For	TNA	N/A
13	Elect Werner Brandt	Mgmt	For	TNA	N/A
14	Elect Herbert Hainer	Mgmt	For	TNA	N/A
15	Elect Jurgen Hambrecht	Mgmt	For	TNA	N/A
16	Elect Robert Kimmitt	Mgmt	For	TNA	N/A
17	Elect Karl-Ludwig Kley	Mgmt	For	TNA	N/A
18	Elect Martin Koehler	Mgmt	For	TNA	N/A
19	Elect Nicola Leibinger-Kammuller	Mgmt	For	TNA	N/A
20	Elect Wolfgang Mayrhuber	Mgmt	For	TNA	N/A
21	Elect Matthias Wissmann	Mgmt	For	TNA	N/A
Diamond Offshore Drilling, Inc. Ticker Security ID: DO CUSIP 25271C102 Meeting Type					
DO Meeting Ty	CUSIP 25271C102	Meeting Da 05/15/2013 Country of	Trade	Meeting St Voted	atus
DO	CUSIP 25271C102	05/15/2013	Trade tes	2	atus For/Against Mgmt
DO Meeting Ty Annual	CUSIP 25271C102 pe	05/15/2013 Country of United Sta Proponent	Trade tes	Voted	For/Against
DO Meeting Ty Annual Issue No.	CUSIP 25271C102 pe Description	05/15/2013 Country of United Sta	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
DO Meeting Ty Annual Issue No. 1	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R.	05/15/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
DO Meeting Ty Annual Issue No. 1 2	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson	05/15/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
DO Meeting Ty Annual Issue No. 1 2 3	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L.	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For	For/Against Mgmt For For For
DO Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For	For/Against Mgmt For For For For
DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For
DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Clifford M Sobel Elect Andrew H. Tisch	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Clifford M Sobel Elect Andrew H. Tisch Elect Raymond S. Troubh	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
DO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CUSIP 25271C102 pe Description Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton Elect Charles L. Fabrikant Elect Paul G. Gaffney II Elect Edward Grebow Elect Herbert C. Hofmann Elect Clifford M Sobel Elect Andrew H. Tisch	05/15/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

DISH Network Corporation Ticker Security ID: DISH CUSIP 25470M109 Meeting Type Annual Issue No. Description

Meeting Date Meeting Status 05/02/2013 Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against

Voted

Mgmt

1.1	Elect Joseph P. Clayton	Mgmt	For	For	For
1.2	Elect James DeFranco	Mgmt	For	For	For
1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	Elect Cantey M. Ergen Elect Charles W. Ergen Elect Steven R. Goodbarn Elect Gary S. Howard Elect David K. Moskowitz Elect Tom A. Ortolf Elect Carl E. Vogel Ratification of Auditor Amendment to the Employee Stock Purchase Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For

East Japan Ticker	Railway Company Limited Security ID:	Meeting Da	te	Meeting St	atus
9020 Meeting Ty Annual	CINS J1257M109 pe	06/21/2013 Country of Japan		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Masahiko Nakai	Mgmt	For	Against	Against
4	Elect Toshiaki Yamaguchi	Mgmt	For	For	For
5	Elect Mutsuo Nitta	Mgmt	For	For	For
6	Bonus	Mgmt	For	Against	Against
7	Shareholder Proposal Regarding Earthquake Recovery	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Establishment of Independent Committee to Develop Recovery Plans	ShrHoldr	Against	Against	For
9	Shareholder Proposal Regarding Company Compliance	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Special Committee for Compliance Surveillance	ShrHoldr	Against	Against	For
11	Shareholder Proposal Regarding Compensation Disclosure	ShrHoldr	Against	For	Against
12	Shareholder Proposal Regarding Outside Directors	ShrHoldr	Against	For	Against

13	Shareholder Proposal Regarding Removal of Satoshi Seino	ShrHoldr	Against	Against	For
14	Shareholder Proposal Regarding Removal of Masaki Ogata	ShrHoldr	Against	Against	For
15	Shareholder Proposal Regarding Removal of Yuji Fukasawa	ShrHoldr	Against	Against	For
16	Shareholder Proposal Regarding Removal of Yasuo Hayashi	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Removal of Yuji Morimoto	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Reduction of Director and Auditor Remuneration	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Appropriation of Retained Earnings	ShrHoldr	Against	Against	For
EchoStar C	orporation				<u> </u>
Ticker	Security ID:	Meeting Da		Meeting St	atus
SATS Meeting Ty	CUSIP 278768106	05/01/2013 Country of Trade		Voted	
Annual	F 0	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect R. Stanton Dodge	Mgmt	For	For	For
1.2	Elect Michael T. Dugan	Mgmt	For	For	For
1.3	Elect Charles W. Ergen	Mgmt	For	For	For
1.4	Elect Anthony M. Federico	Mgmt	For	For	For
1.5	Elect Pradman P. Kaul	Mgmt	For	For	For
1.6	Elect Tom A. Ortolf	Mgmt	For	For	For
1.7	Elect C. Michael Schroeder	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Against

Electrolux		Mooting Do	+ ~	Mooting Ct	atua
Ticker	Security ID: CINS W24713120	Meeting Da 03/26/2013		Meeting Status Take No Action	
ELUX-B				lake NO AC	:01011
Meeting Ty	pe	Country of	Irade		
Annual Issue No.	Decerintion	Sweden	Mamt Dog	Vote Cast	Eon / Nacionat
ISSUE NO.	Description	Proponent	Mgmt Rec	VOLE CASE	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Accounts and Reports	Mgmt	For	TNA	N/A
13	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
14	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
15	Board Size	Mgmt	For	TNA	N/A
16	Directors' Fees	Mgmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A
18	Compensation Guidelines	Mgmt	For	TNA	N/A
19	Long-Term Incentive Plan	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
21	Authority to Issue Treasury Shares	Mgmt	For	TNA	N/A
22	Transfer of Shares Pursuant to 2013 LTIP	Mgmt	For	TNA	N/A
23	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
24	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

EMC Corpor	ation					
Ticker	Security ID:	Meeting Date		Meeting Status		
EMC	CUSIP 268648102	05/01/2013		Voted		
Meeting Type		Country of	Country of Trade			
Annual		United Sta	ites			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Michael W. Brown	Mgmt	For	For	For	

2	Elect Randolph L. Cowen	Mgmt	For	For	For
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	For	For
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David N. Strohm	Mgmt	For	For	For
11	Elect Joseph M. Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
Enel S.p.A					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ENEL Meeting Ty Special	CINS T3679P115 pe	04/30/2013 Country of Italy	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	List present by The Ministry of Economy and Finance	Mgmt	For	N/A	N/A
6	List Presented by Shareholders Representing 1.07% of the Company's Share Capital	Mgmt	For	For	For

7 8 9	Statutory Auditors' Fees Remuneration report Non-Voting Meeting Note	Mgmt Mgmt N/A	For For N/A	Abstain For N/A	Against For N/A
Eni S.p.A. Ticker ENI Meeting Ty	Security ID: CINS T3643A145 pe	Meeting Da 05/10/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Italy Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Remuneration Report Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For
5 6	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Eni S.p.A. Ticker ENI Meeting Ty Mix	Security ID: CINS T3643A145 pe	Meeting Da 07/16/2012 Country of Italy		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Elimination of Par Value; Cancellation of Treasury Shares	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Authority to Repurchase Shares	Mgmt	For	For	For
Entergy Corporation Ticker Security ID: ETR CUSIP 29364G103 Meeting Type Annual		Meeting Da 05/03/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Maureen S. Bateman Elect Leo P. Denault Elect Gary W. Edwards Elect Alexis M. Herman Elect Donald C. Hintz Elect Stuart L. Levenick Elect Blanche L. Lincoln Elect Stewart C. Myers	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For

9 10	Elect W.J. Tauzin Elect Steven V. Wilkinson	Mgmt Mgmt	For For	For For	For For
11 12	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	Against	For
14	Shareholder Regarding Nuclear Fuel Storage and Safety	ShrHoldr	Against	Against	For

Esprit Hol	dings Limited				
Ticker	Security ID:	Meeting Da		Meeting Status	
0330	CINS G3122U145	12/06/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual Issue No.	Description	Bermuda Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Jurgen Alfred Rudolf Friedrich	Mgmt	For	For	For
6	Elect Jose Manuel MARTINEZ GUTIERREZ	Mgmt	For	For	For
7	Elect Thomas TANG Wing Yung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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Exelon Cor	rporation				
Ticker EXC Meeting Ty	Security ID: CUSIP 30161N101 Vpe	Meeting Da 04/23/2013 Country of	3	Meeting Status Voted	
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Anthony K. Anderson	Mgmt	For	For	For
2	Elect Ann C. Berzin	Mgmt	For	For	For
3	Elect John A. Canning Jr.	Mgmt	For	For	For
4	Elect Christopher M. Crane	Mgmt	For	For	For
5	Elect Yves C. de Balmann	Mamt	For	For	For
6	Elect Nicholas DeBenedictis	Mgmt	For	For	For
7	Elect Nelson A. Diaz	Mgmt	For	For	For
8	Elect Sue Ling Gin	Mgmt	For	For	For
9	Elect Paul L. Joskow	Mgmt	For	For	For
10	Elect Robert J. Lawless	Mgmt	For	For	For
11	Elect Richard W. Mies	Mgmt	For	For	For
12	Elect William C. Richardson	Mgmt	For	For	For
13	Elect Thomas J. Ridge	Mgmt	For	For	For
14	Elect John W. Rogers, Jr.	Mgmt	For	For	For
15	Elect Mayo A. Shattuck III	Mgmt	For	For	For
16	Elect Stephen D. Steinour	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For

Fifth Third Bancorp TickerSecurity ID:Meeting DateMeeting StatusFITBCUSIP 31677320904/16/2013Voted Meeting Type Annual Issue No. Description

Country of Trade United States Proponent Mgmt Rec Vote Cast For/Against

Mgmt

1	Elect Darryl F. Allen	Mgmt	For	For	For
2	Elect Evan Bayh	Mgmt	For	For	For
3	Elect Ulysses L.	Mgmt	For	For	For
	Bridgeman,				
	Jr.				
4	Elect Emerson L.	Mgmt	For	For	For
	Brumback				
5	Elect James P. Hackett	Mgmt	For	For	For
6	Elect Gary R. Heminger	Mgmt	For	For	For
7	Elect Jewell D. Hoover	Mgmt	For	For	For
8	Elect William M. Isaac	Mgmt	For	For	For
9	Elect Kevin T. Kabat	Mgmt	For	For	For
10	Elect Mitchel D.	Mgmt	For	For	For
	Livingston				
11	Elect Michael B.	Mgmt	For	For	For
	McCallister				
12	Elect Hendrick G. Meijer	Mgmt	For	For	For
13	Elect John J. Schiff,	Mgmt	For	For	For
	Jr.				
14	Elect Marsha C. Williams	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
17	Frequency of Advisory	Mgmt	1 Year	1 Year	For
	Vote on Executive				
	Compensation				

Fletcher Building Limited					
Ticker	Security ID:	Meeting Da	te	Meeting Status	
FBU	CINS Q3915B105	11/20/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		New Zealan	d		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Alan Jackson	Mgmt	For	For	For
3	Re-elect Gene Tilbrook	Mgmt	For	For	For
4	Elect Kathyrn Spargo	Mgmt	For	For	For
5	Elect Mark Adamson	Mgmt	For	For	For
6	Authorise Board to Set Auditor's Fees	Mgmt	For	For	For
7	Equity Grant (MD/CEO Mark Duncan Adamson)	Mgmt	For	For	For
8	Approve Financial	Mgmt	For	For	For

Assistance

FLSmidth &	Co. A/S		· · · · · · · · · · · · · · · · · · ·		<u> </u>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
FLS	CINS K90242130	04/05/2013		Take No Ac	
Meeting Ty	pe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Accounts and Reports	Mgmt	For	TNA	N/A
7	2012 Directors' Fees	Mgmt	For	TNA	N/A
8	2013 Directors' Fees	Mgmt	For	TNA	N/A
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
10	Elect Vagn Ove Sorensen	Mgmt	For	TNA	N/A
11	Elect Torkil Bentzen	Mgmt	For	TNA	N/A
12	Elect Martin Ivert	Mgmt	For	TNA	N/A
13	Elect Sten Jakobsson	Mgmt	For	TNA	N/A
14	Elect Tom Knutzen	Mgmt	For	TNA	N/A
15	Elect Caroline Gregoire Sainte Marie	Mgmt	For	TNA	N/A
16	Appointment of Auditor	Mgmt	For	TNA	N/A
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
18	Increase in Authorized Capital	Mgmt	For	TNA	N/A
Ford Motor	Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
F Meeting Ty	CUSIP 345370860 pe	05/09/2013 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A. Casiano	Mgmt	For	For	For
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against
5	Elect William C. Ford, Jr.	Mgmt	For	For	For

Edgar Filing:	AllianzGI Equity	& Convertible	Income Fund -	Form N-PX
- 3 3				

	Eugar Thing: Analizon Equi				
6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11 12 13 14 15 16 17	Elect Ellen R. Marram Elect Alan Mulally Elect Homer A. Neal Elect Gerald L. Shaheen Elect John L. Thornton Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt	For For For For For For	For For For For For Against	For For For For For Against
18	Reapproval of the Annual Incentive Compensation Plan	Mgmt	For	For	For
19	Reapproval of the 2008 Long-Term Incentive Compensation Plan	Mgmt	For	For	For
20	Approval of the Tax Benefit Preservation Plan	Mgmt	For	For	For
21	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
France Tel Ticker FTE Meeting Ty Mix	Security ID: CINS F4113C103	Meeting Da 05/28/2013 Country of France		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	N/A N/A N/A Mgmt	N/A N/A For	N/A N/A N/A For	N/A N/A N/A For

5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Fonds Strategique d'Investissement ("FSI")	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendment Regarding Company Name	Mgmt	For	For	For
11	Amendments to Article 13	Mamt	For	For	For
12	Amendment Regarding	Mgmt	For	For	For
	Employee Representatives	-			
13	Amendment Regarding Employee Shareholder Representatives	Mgmt	For	For	For
14	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	For	For
17 18	Greenshoe Authority to Increase Capital in Case of Exchange Offer	Mgmt Mgmt	For For	For For	For For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For

	Eugar Filing. AllianzGi Equi	ly & Conven	ible income	runa - rom	IN-FA
20	Authority to Issue Shares within Framework of Liquidity Contract with Holders of Orange SA Shares and Options	Mgmt	For	For	For
21	Global Ceiling on Capital Increases	Mgmt	For	For	For
22	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
23	Employee Stock Purchase Plan	Mgmt	For	For	For
24	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
25	Authorization of Legal Formalities	Mgmt	For	For	For
Frontier Communications Corporation Ticker Security ID: FTR CUSIP 35906A108 Meeting Type		Meeting Date 05/08/2013 Country of Trade United States		Meeting Status Voted	
Annual Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Leroy T. Barnes, Jr.	Mgmt	For	For	For
1.2	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.3	Elect Jeri B. Finard	Mgmt	For	For	For
1.4	Elect Edward Fraioli	Mgmt	For	For	For
1.5	Elect James S. Kahan	Mgmt	For	For	For
1.5	Elect Pamela D.A. Reeve	Mgmt	For	For	For
1.7	Elect Howard L. Schrott	Mgmt	For	For	For
1.8	Elect Larraine D. Segil	Mgmt	For	For	For
1.9	Elect Mark S. Shapiro	Mgmt	For	For	For
1.10	Elect Myron A. Wick, III	Mgmt	For	For	For
1.11	Elect Mary Agnes Wilderotter	Mgmt	For	For	For

Advisory Vote on Mgmt For For For

Shareholder Proposal ShrHoldr Against For

For

For

For

For

For

For

Against

2

3

4

5

Executive Compensation

Plan

2013 Bonus PlanMgmt2013 Equity IncentiveMgmt

Regarding Independent Board Chairman

Lazarus

	onatiman				
6	Ratification of Auditor	Mgmt	For	For	For
	Ioldings Corporation (fka	Fuji Photo	Film Co Lin	nited)	
Ticker	Security ID:	Meeting Da		Meeting St	atus
4901	CINS J14208102	06/27/2013		Voted	
Meeting Ty		Country of		10004	
Annual	P.C.	Japan	IIIdde		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
13306 110.	Description	r roponene	Fighter Rec	vote cast	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Shigetaka Komori	Mgmt	For	Against	Against
4	Elect Shigehiro Nakajima	Mqmt	For	For	For
5	Elect Yuzoh Toda	Mgmt	For	For	For
6	Elect Kohichi Tamai	Mgmt	For	For	For
7	Elect Katsumi Makino	Mgmt	For	For	For
8	Elect Yoshihisa Gotoh	Mgmt	For	For	For
9	Elect Takatoshi Ishikawa		For	For	For
10	Elect Tadahito Yamamoto	-	For	For	For
11	Elect Teisuke Kitayama	Mqmt	For	For	For
12	Elect Kazuhiko Furuya	Mgmt	For	For	For
13	Elect Kenji Sukeno	Mgmt	For	For	For
14	Elect Masahiro Asami	Mgmt	For	For	For
15	Elect Kazuhito Yamamura	Mgmt	For	Against	Against
13	as Statutory Auditor	Figine	101	Againse	Againse
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
 General El	ectric Company				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GE	CUSIP 369604103	04/24/2013		Voted	
Meeting Ty Annual	vpe	Country of United Sta		vocca	
Issue No.	Description	Proponent		Vote Cast	For/Against
					Mgmt
1	Elect W. Geoffrey Beattie	Mgmt	For	For	For
2	Elect John J. Brennan	Mgmt	For	For	For
3	Elect James I. Cash, Jr.	-	For	For	For
4	Elect Francisco D'Souza	Mgmt	For	For	For
5	Elect Marijn E. Dekkers	Mgmt	For	For	For
6	Elect Ann M. Fudge	Mgmt	For	For	For
7	Elect Susan Hockfield	Mgmt	For	For	For
8	Elect Jeffrey R. Immelt	Mgmt	For	For	For
9	Elect Andrea Jung	Mgmt	For	For	For
10	Elect Robert W. Lane	Mgmt	For	For	For
11	Elect Ralph S. Larsen	Mgmt	For	For	For
12	Elect Rochelle B.	Mgmt	For	Against	Against
	Lazarus				

13 14 15	Elect James J. Mulva Elect Mary L. Schapiro Elect Robert J. Swieringa	Mgmt Mgmt Mgmt	For For For	For For For	For For For
16 17	Elect James S. Tisch Elect Douglas A. Warner III	Mgmt Mgmt	For For	For For	For For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19 20	Ratification of Auditor Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	Mgmt ShrHoldr	For Against	For Against	For For
21	Shareholder Proposal Regarding Term Limits	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
23	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
24	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
25	Shareholder Proposal Regarding Double Board Nominees	ShrHoldr	Against	Against	For
General Motors Company Ticker Security ID: GM CUSIP 37045V100 Meeting Type		Meeting Date 06/06/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 2 3	Elect Daniel F. Akerson Elect David Bonderman Elect Erroll B. Davis, Jr.	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
4 5 6	Elect Stephen J. Girsky Elect E. Neville Isdell Elect Robert D. Krebs	Mgmt Mgmt Mgmt	For For For	For For For	For For For

7	Elect Kathryn V. Marinello	Mgmt	For	For	For
8 9 10 11 12 13	Elect Michael G. Mullen Elect James J. Mulva Elect Patricia F. Russo Elect Thomas M. Schoewe Elect Theodore M. Solso Elect Carol M. Stephenson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14 15 16	Elect Cynthia A. Telles Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

Genworth F	'inancial, Inc.				
Ticker GNW Meeting Ty	Security ID: CUSIP 37247D106 ype	Country of Trade		Meeting Status Voted	
Annual		United Sta			
lssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William H. Bolinder	Mgmt	For	For	For
2	Elect G. Kent Conrad	Mgmt	For	For	For
3	Elect Nancy J. Karch	Mgmt	For	For	For
4	Elect Thomas J. McInerney	Mgmt	For	For	For
5	Elect Christine B. Mead	Mgmt	For	For	For
6	Elect David M. Moffett	Mgmt	For	For	For
7	Elect Thomas E. Moloney	Mgmt	For	For	For
8	Elect James A. Parke	Mgmt	For	For	For
9	Elect James S. Riepe	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

Gilead Sciences, Inc.Meeting DateMeeting StatusTickerSecurity ID:Meeting DateMeeting StatusGILDCUSIP 37555810305/08/2013VotedMeeting TypeCountry of Trade Gilead Sciences, Inc.

Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1 1		D.C I			
1.1	Elect John F. Cogan	Mgmt	For	For	For
1.2	Elect Etienne F. Davignon	Mgmt	For	For	For
1.3	Elect Carla A. Hills	Mgmt	For	For	For
1.4	Elect Kevin E. Lofton	Mgmt	For	For	For
1.5	Elect John W. Madigan	Mqmt	For	For	For
1.6	Elect John C. Martin	Mgmt	For	For	For
1.7	Elect Nicholas G. Moore	Mgmt	For	For	For
1.8	Elect Richard J. Whitley		For	For	For
1.9	Elect Gayle E. Wilson	Mgmt	For	Withhold	Against
1.10	Elect Per Wold-Olsen	Mgmt	For	For	For
2	Ratification of Auditor	5	For	For	For
2	Ratification of Auditor	Mgmt	FOL	FOL	FOL
3	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	For	For
4	Increase of Authorized Common Shares	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
<u>Clangara</u> I	nternational plc				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
GLEN	CINS G39420107	05/16/2013		Voted	acab
Meeting Ty		Country of		Volca	
Annual	þe	Jersey	IIAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
2	Profits/Dividends	Figlic	FOL	FOL	FOL
3	Elect Ivan Glasenberg	Mgmt	For	For	For
4	Elect Anthony B. Hayward		For	For	For
5	Elect Leonhard Fischer	Mqmt	For	For	For
6	Elect William E. Macaulay	Mgmt	For	For	For
7		Marrie	T e u	7 mains at	7 modera i
7 8	Elect John R.H. Bond Elect Sir Steve Robson	Mgmt Mgmt	For For	Against For	Against For

9	Elect Ian C. Strachan	Mgmt	For	For	For
10	Elect Con Fauconnier	Mgmt	For	For	For
11	Elect Peter Hooley	Mgmt	For	For	For
12	Elect Simon Murray	Mgmt	For	Against	Against
13	Elect Steven Kalmin	Mgmt	For	For	For
14	Elect Peter R. Coates	Mgmt	For	Against	Against
15	Elect LI Ning	Mgmt	For	For	For
16	Directors' Remuneration	Mgmt	For	For	For
10		Mynic	FOL	FOL	FOL
	Report				
1 7			-	_	_
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
	Auditor's				
	Fees				
			_	_	_
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive				
	Rights				
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive				
	Rights				
21	Authority to Repurchase	Mgmt	For	For	For
	Shares				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
23	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Glory Ltd.					
Glory Ltd. Ticker		Meeting Da	te	Meeting St	atus
	Security ID: CINS J17304130	Meeting Da 06/21/2013		Meeting St Voted	atus
Ticker 6457	Security ID: CINS J17304130	06/21/2013		-	atus
Ticker	Security ID: CINS J17304130	06/21/2013 Country of		-	atus
Ticker 6457 Meeting Ty	Security ID: CINS J17304130 ppe	06/21/2013		-	
Ticker 6457 Meeting Ty Annual	Security ID: CINS J17304130 ppe	06/21/2013 Country of Japan	Trade	Voted	For/Against
Ticker 6457 Meeting Ty Annual	Security ID: CINS J17304130 ppe	06/21/2013 Country of Japan	Trade	Voted	
Ticker 6457 Meeting Ty Annual Issue No.	Security ID: CINS J17304130 pe Description	06/21/2013 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6457 Meeting Ty Annual Issue No. 1	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note	06/21/2013 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 6457 Meeting Ty Annual Issue No.	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of	06/21/2013 Country of Japan Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker 6457 Meeting Ty Annual Issue No. 1	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note	06/21/2013 Country of Japan Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
Ticker 6457 Meeting Ty Annual Issue No. 1 2	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends	06/21/2013 Country of Japan Proponent N/A Mgmt	Trade Mgmt Rec N/A For	Voted Vote Cast N/A For	For/Against Mgmt N/A For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt	Trade Mgmt Rec N/A For For	Voted Vote Cast N/A For For	For/Against Mgmt N/A For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For	Voted Vote Cast N/A For For For	For/Against Mgmt N/A For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For	Voted Vote Cast N/A For For For For For	For/Against Mgmt N/A For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For	Voted Vote Cast N/A For For For For For For	For/Against Mgmt N/A For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For	Voted Vote Cast N/A For For For For For For For	For/Against Mgmt N/A For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima Elect Tetsu Yoshioka	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima Elect Tetsu Yoshioka Bonus	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover Defense	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For
Ticker 6457 Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CINS J17304130 pe Description Non-Voting Meeting Note Allocation of Profits/Dividends Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi Elect Motozumi Miwa Elect Hiroki Sasaki Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover	06/21/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A For For For For For For For For For For	Voted Vote Cast N/A For For For For For For For For For For	For/Against Mgmt N/A For For For For For For For For For For

GOOG Meeting Ty	CUSIP 38259P508 7Pe	06/06/2013 Country of	Trade	Voted	
Annual Issue No.	Description	United Sta Proponent	tes Mgmt Rec	Vote Cast	For/Against Mgmt
1.1 1.2 1.3 1.4	Elect Larry Page Elect Sergey Brin Elect Eric E. Schmidt Elect L. John Doerr	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
1.5 1.6 1.7 1.8 1.9 1.10	Elect Diane B. Greene Elect John L. Hennessy Elect Ann Mather Elect Paul S. Otellini Elect K. Ram Shriram Elect Shirley M. Tilghman	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold For For For For	For Against For For For For
2 3	Ratification of Auditor Shareholder Proposal Regarding Lead Batteries	Mgmt ShrHoldr	For Against	For Against	For For
4	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For	Against
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding CEO Succession Planning	ShrHoldr	Against	For	Against
H & M Henr Ticker HM-B Meeting Ty Annual	nes & Mauritz AB Security ID: CINS W41422101 vpe	Meeting Da 04/23/2013 Country of Sweden		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

HM-B	CINS W41422101	04/23/2013		Take No Ac	tion
Meeting Type		Country of Trade			
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1		27.47	NT (T		
Ţ	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

	Edgar Filing: AllianzGI Equi	ty & Convert	ible Income	Fund - Form	ו N-PX
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
15	Accounts and Reports	Mgmt	For	TNA	N/A
16	Allocation of	Mgmt	For	TNA	N/A
10	Profits/Dividends	rigine	1.01	1 1 1 1 1	11/ 11
17	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
18	Board Size	Mgmt	For	TNA	N/A
19	Directors and Auditors' Fees	Mgmt	For	TNA	N/A
2.0	Election of Divestory	Marina	D • • •	TTN T 7	NT (7
20	Election of Directors	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Nomination Committee	Mgmt	For	TNA	N/A
23	Compensation Guidelines	Mgmt	For	TNA	N/A
24	Amended Incentive Plan Guidelines	Mgmt	For	TNA	N/A
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Hang Lung Ticker 0010	0010 CINS Y30148111 Meeting Type		lte	Meeting St Voted	atus
Meeting Ty Annual	уре	Country of Hong Kong	Trade		
	ype Description		Trade Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Description	Hong Kong		Vote Cast N/A	-
Annual Issue No. 1	Description Non-Voting Meeting Note	Hong Kong Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note	Hong Kong Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Annual Issue No. 1 2	Description Non-Voting Meeting Note Non-Voting Meeting Note	Hong Kong Proponent N/A N/A	Mgmt Rec N/A N/A	N/A N/A	Mgmt N/A N/A
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of	Hong Kong Proponent N/A N/A Mgmt	Mgmt Rec N/A N/A For	N/A N/A For	Mgmt N/A N/A For
Annual Issue No. 1 2 3 4	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	Hong Kong Proponent N/A N/A Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4 5	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan	Hong Kong Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For	N/A N/A For For For	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan Elect Simon IP Sik On	Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For	N/A N/A For For For For	Mgmt N/A For For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan Elect Simon IP Sik On Elect HO Hau Cheong	Hong Kong Proponent N/A N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For	N/A For For For For For	Mgmt N/A For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan Elect Simon IP Sik On Elect HO Hau Cheong Directors' Fees Appointment of Auditor and Authority to Set	Hong Kong Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan Elect Simon IP Sik On Elect HO Hau Cheong Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase	Hong Kong Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends Elect CHENG Hon Kwan Elect Simon IP Sik On Elect HO Hau Cheong Directors' Fees Appointment of Auditor and Authority to Set Fees Authority to Repurchase Shares Authority to Issue Shares w/o Preemptive	Hong Kong Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A N/A For For For For For For For	N/A N/A For For For For For	Mgmt N/A For For For For For For For

Meeting Date 10/26/2012

Meeting Status Voted

Meeting Ty Annual	ре	Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Brown	Mgmt	For	For	For
2	Elect Peter Chiarelli	Mgmt	For	For	For
3	Elect Thomas Dattilo	Mgmt	For	For	For
4	Elect Terry Growcock	Mgmt	For	For	For
5	Elect Lewis Hay, III	Mgmt	For	For	For
6	Elect Karen Katen	Mgmt	For	For	For
7	Elect Stephen Kaufman	Mgmt	For	For	For
8	Elect Leslie Kenne	Mgmt	For	For	For
9	Elect David Rickard	Mgmt	For	For	For
10	Elect James Stoffel	Mgmt	For	For	For
11	Elect Gregory Swienton	Mgmt	For	For	For
12	Elect Hansel Tookes II	Mgmt	For	For	For
13	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
14	Right to Call a Special Meeting	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
HealthSout	h Corporation				
110420110040	ii oolpolaoloii				
Ticker	Security ID.	Meeting Da	t 🗠	Meeting St	atus
Ticker HLS	Security ID: CUSTP 421924309	Meeting Da 05/02/2013		Meeting St Voted	atus
HLS Meeting Ty	CUSIP 421924309	05/02/2013 Country of	Trade	Meeting St Voted	atus
HLS	CUSIP 421924309 pe	05/02/2013	Trade tes	-	atus For/Against Mgmt
HLS Meeting Ty Annual Issue No.	CUSIP 421924309 pe Description	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
HLS Meeting Ty Annual Issue No. 1.1	CUSIP 421924309 pe Description Elect John W. Chidsey	05/02/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
HLS Meeting Ty Annual Issue No. 1.1 1.2	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll	05/02/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr.	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr. Elect Leslye G. Katz	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr.	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Against Mgmt For For For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr. Elect Leslye G. Katz Elect John E. Maupin,	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr. Elect Leslye G. Katz Elect John E. Maupin, Jr. Elect L. Edward Shaw,	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
HLS Meeting Ty Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 1.11	CUSIP 421924309 pe Description Elect John W. Chidsey Elect Donald L. Correll Elect Yvonne M. Curl Elect Charles M. Elson Elect Jay Grinney Elect Jon F. Hanson Elect Joan E. Herman Elect Leo I. Higdon, Jr. Elect Leslye G. Katz Elect John E. Maupin, Jr. Elect L. Edward Shaw, Jr.	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Yoshihiro Sekihachi	Mgmt	For	For	For
4	Elect Eishin Ihori	Mgmt	For	For	For
5	Elect Hidenori Mugino	Mgmt	For	For	For
6	Elect Masahiro Sasahara	Mgmt	For	For	For
7	Elect Takashi Nakano	Mgmt	For	For	For
8	Elect Tsutomu Morita	Mgmt	For	For	For
9	Elect Hirotaka Nikaidoh	Mgmt	For	Against	Against
10	Elect Yuji Ohshima	Mgmt	For	Against	Against
11	Elect Norikiyo Hayashi as Statutory Auditor	Mgmt	For	For	For
12	Elect Tatsuo Kawada as Statutory Auditor	Mgmt	For	Against	Against

Hong Kong	Exchanges And Clearing Li	mited			
Ticker	Security ID:	Meeting Da	te	Meeting Status	
388	CINS Y3506N139	04/24/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Hong Kong			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect John E. Strickland	Mgmt	For	For	For
6	Elect Oscar WONG Sai Hung	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue	Mgmt	For	For	For

Shares w/o Preemptive Rights

Howden Joi	nery Group Plc				· · · · · · · · · · · · · · ·	
Ticker	Security ID:	Meeting Date		Meeting Status		
HWDN	CINS G4647J102	05/09/2013		Voted		
Meeting Ty	pe	Country of				
Annual		United Kin	2			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
3	Elect William Samuel	Mgmt	For	For	For	
4	Elect Angus Cockburn	Mgmt	For	For	For	
5	Elect Michael Wemms	Mgmt	For	For	For	
6	Elect Tiffany Hall	Mgmt	For	For	For	
7	Elect Mark Allen	Mgmt	For	For	For	
8	Elect Matthew Ingle	Mgmt	For	For	For	
9	Elect Mark Robson	Mgmt	For	For	For	
10	Appointment of Auditor	Mgmt	For	For	For	
11	Authority to Set Auditor's Fees	Mgmt	For	For	For	
12	Directors' Remuneration Report	Mgmt	For	For	For	
13	Authorisation of Political Donations	Mgmt	For	For	For	
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
16	Authority to Repurchase Shares	Mgmt	For	For	For	
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against	

Indesit Company S.p.A. Ticker Security ID: Meeting Date Meeting Status IND CINS T52684106 05/06/2013 Voted Meeting Type Country of Trade Annual Italy Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

	Edgar Filing: AllianzGI Equit	y & Convert	ible Income	Fund - Form	N-PX
1 2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
5 6 7 8	Board Term Length Board Size Non-Voting Agenda Item List Presented by Fines S.p.A.	Mgmt Mgmt N/A Mgmt	For N/A For	For For N/A N/A	For For N/A N/A
9	List presented by Francesco Merloni, Maria Cecilia Lazzarini, Claudia Merloni and Maria Francesca Merloni	Mgmt	For	For	For
10	List Presented by Fineldo S.p.A.	Mgmt	For	N/A	N/A
11	Directors' Fees	Mgmt	For	For	For
12	Equity Compensation Plan		For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14 15	Remuneration Report Approval of Fund for Savings Shareholders	Mgmt Mgmt	For For	For For	For For
	Fachmalagian AC				<u> </u>
Ticker IFX Meeting Ty	Technologies AG Security ID: CINS D35415104 ype	Meeting Da 02/28/2013 Country of		Meeting St Take No Ac	
Annual Issue No.	Description	Germany Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A N/A	TNA TNA TNA TNA TNA	N/A N/A N/A N/A
6	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
7	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
8	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
9	Appointment of Auditor	Mgmt	For	TNA	N/A
10	Compensation Policy	Mgmt	For	TNA	N/A
11	Authority to Repurchase	Mgmt	For	TNA	N/A

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	Shares				
12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
13	Cancellation of Conditional Capital	Mgmt	For	TNA	N/A
ING Group	N.V.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
INGA	CINS N4578E413	05/13/2013		Voted	
Meeting Ty	pe	Country of			
Annual		Netherland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
6	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Ratification of Management Board Acts	Mgmt	For	For	For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Elect Jan Hommen to the	Mgmt	For	For	For
	Management Board	2			
14	Elect Patrick Flynn to the Management Board	Mgmt	For	For	For
15	Elect Ralph Hamers to the Management Board	Mgmt	For	For	For
16	Elect Jeroen van der Veer	Mgmt	For	For	For
17	Elect Tineke Bahlmann	Mgmt	For	For	For
18	Elect Carin Gorter	Mgmt	For	For	For
19	Elect Hermann-Josef Lamberti	Mgmt	For	For	For
20	Elect Isabel Martin Castella	Mgmt	For	For	For

21	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
22	Authority to Issue Shares w/ or w/o Preemptive Rights in Connection with a Merger	Mgmt	For	For	For
23	Authority to Repurchase Shares	Mgmt	For	For	For
24	Authority to Repurchase Shares in Connection with Capital Restructuring	Mgmt	For	For	For
25	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

Intel Corp	poration				
Ticker	Security ID:	Meeting Date		Meeting Status	
INTC	CUSIP 458140100	05/16/2013	3	Voted	
Meeting Ty Annual	/pe	Country of Trade United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Charlene Barshefsky	Mgmt	For	Against	Against
2	Elect Andy D. Bryant	Mgmt	For	For	For
3	Elect Susan L. Decker	Mgmt	For	For	For
4	Elect John J. Donahoe	Mgmt	For	For	For
5	Elect Reed E. Hundt	Mgmt	For	For	For
6	Elect James D. Plummer	Mgmt	For	For	For
7	Elect David S. Pottruck	Mgmt	For	For	For
8	Elect Frank D. Yeary	Mgmt	For	For	For
9	Elect David B. Yoffie	Mgmt	For	Against	Against
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For
13	Shareholder Proposal Regarding Retention of	ShrHoldr	Against	Against	For

Shares Until Retirement

Internatio Ticker	nal Business Machines Cor	-	+ o	Mooting St	25.00
IBM	Security ID: CUSIP 459200101	Meeting Da 04/30/2013		Meeting St Voted	atus
Meeting Ty		Country of		voceu	
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alain J. P. Belda	Mgmt	For	Against	Against
2	Elect William R. Brody	Mgmt	For	For	For
3	Elect Kenneth I. Chenault	Mgmt	For	For	For
4	Elect Michael L. Eskew	Mgmt	For	Against	Against
5	Elect David N. Farr	Mgmt	For	For	For
6	Elect Shirley A. Jackson	Mgmt	For	For	For
7	Elect Andrew N. Liveris	Mgmt	For	Against	Against
8	Elect W. James McNerney, Jr.	Mgmt	For	For	For
9	Elect James W. Owens	Mgmt	For	For	For
10	Elect Virginia M. Rometty	Mgmt	For	For	For
11	Elect Joan E. Spero	Mgmt	For	For	For
12	Elect Sidney Taurel	Mgmt	For	For	For
13	Elect Lorenzo H Zambrano	Mgmt	For	Against	Against
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
19	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

ISRG Meeting Ty Annual	CUSIP 46120E602 pe	04/25/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amal M. Johnson	Mqmt	For	For	For
2	Elect Eric H. Halvorson	Mgmt	For	For	For
3	Elect Alan J. Levy	Mgmt	For	Against	Against
4	Amendment to the 2010 Incentive Award Plan	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Itochu Cor	poration				
Ticker	Security ID:	Meeting Date		Meeting Status	
8001	CINS J2501P104	06/21/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Elect Eizoh Kobayashi	Mgmt	For	Against	Against
4	Elect Masahiro Okafuji	Mgmt	For	For	For
5	Elect Yohichi Kobayashi	Mgmt	For	For	For
6	Elect Tadayuki Seki	Mgmt	For	For	For
7	Elect Yoshihisa Aoki	Mgmt	For	For	For
8	Elect Kohji Takayanagi	Mgmt	For	For	For
9	Elect Tohru Matsushima	Mgmt	For	For	For
10	Elect Yuji Fukuda	Mgmt	For	For	For
11	Elect Ichiroh Nakamura	Mgmt	For	For	For
12	Elect Tomofumi Yoshida	Mgmt	For	For	For
13	Elect Hitoshi Okamoto	Mgmt	For	For	For
14	Elect Takao Shiomi	Mgmt	For	For	For
15	Elect Ichiroh Fujisaki	Mgmt	For	For	For
16	Elect Chikara Kawakita	Mgmt	For	For	For
17	Elect Shingo Majima as statutory auditor	Mgmt	For	For	For
18	Elect Hideo Miki as alternate statutory auditor	Mgmt	For	For	For

Japan	Tobacco	Incorporated
Ticker	s Sec	curity ID:
2914	CIN	IS J27869106

Meeting Date 06/21/2013

Meeting Status Voted

Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Masamichi Terahatake	Mgmt	For	For	For
4	Elect Tomotaka Kojima as Statutory Auditor	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Distribution of Dividends	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Share Repurchases	ShrHoldr	Against	Against	For
7	Shareholder Proposal Regarding Shareholder Authority to Cancel Treasury Shares	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Cancellation of Treasury Shares	ShrHoldr	Against	Against	For
Jardine Cy	cle & Carriage Ltd.				
Ticker C07 Meeting Ty Annual	Security ID: CINS Y43703100 pe	Meeting Da 04/26/2013 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Directors' Fees Elect Anthony J. L. Nightingale	Mgmt Mgmt	For For	For Against	For Against
5 6 7 8 9 10	Elect CHANG See Hiang Elect Hassan Abas Elect LIM Ho Kee Elect Michael Kok Elect BOON Yoon Chiang Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For Against Against For	Against For For Against Against For

11	Transaction of Other Business	Mgmt	For	Against	Against
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Related Party Transactions	Mgmt	For	For	For
Jardine Ma Ticker J36 Meeting Ty Annual	theson Holdings Ltd. Security ID: CINS G50736100 pe	Meeting Da 05/16/2013 Country of Bermuda		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports, and Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4 5 6 7	Elect Jenkin Hui Elect Lord Rodney Leach Elect Lord James Sassoon Elect Giles White Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against Against For For	Against Against Against Against For For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
JFE Holdings Inc Ticker Security ID: 5411 CINS J2817M100 Meeting Type		Meeting Date 06/20/2013 Country of Trade		Meeting Status Voted	
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5	Elect Hajime Bada Elect Eiji Hayashida Elect Shinichi Okada	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For

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6 7 8 9	Elect Sumiyuki Kishimoto Elect Akimitsu Ashida Elect Masafumi Maeda Elect Yasushi Kurokawa as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For Against	For For Against
10	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against
Johnson Controls, Inc. Ticker Security ID: JCI CUSIP 478366107 Meeting Type Annual Issue No. Description		Meeting Date 01/23/2013 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agains	
10040 110.	bederiperon	rioponene	iigiiie iiee	vocc dabe	Mgmt
1.1 1.2 1.3	Elect David Abney Elect Julie Bushman Elect Eugenio Clariond Reyes-Retana	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.4 2 3	Elect Jeffrey Joerres Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	2012 Omnibus Incentive Plan	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Joy Global Inc. Ticker Security ID: Meeting Date Meeting Status JOY CUSIP 481165108 03/05/2013 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1.1 1.2 1.3 1.4 1.5	Elect Steven L. Gerard Elect John T. Gremp Elect John N. Hanson Elect Gale E. Klappa Elect Richard B. Loynd	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For For
1.6 1.7	Elect P. Eric Siegert Elect Michael W. Sutherlin	Mgmt Mgmt	For For	For For	For For
1.8 2 3	Elect James H. Tate Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4	Advisory Vote on the Adoption of Majority Vote for Election of Directors	Mgmt	N/A	For	N/A

K + S AG					
Ticker	Security ID:	Meeting Date		Meeting Status	
SDF	CINS D48164129	05/14/2013		Take No Action	
Meeting Ty	ype	Country of	Trade		
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Non-Voting Meeting Note		N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
9	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Jella Benner-Heinacher	Mgmt	For	TNA	N/A
12	Elect Wesley Clark	Mgmt	For	TNA	N/A
13	Elect Bernd Malmstrom	Mgmt	For	TNA	N/A
14	Elect Annette Messemer	Mqmt	For	TNA	N/A
15	Elect Rudolf Muller	Mgmt	For	TNA	N/A
16	Elect Eckart Sunner	Mqmt	For	TNA	N/A
		<u> </u>			-

KDDI Corp.		Maatina Da	+ -	Maating Ct	
Ticker 9433	Security ID: CINS J31843105	Meeting Da 06/19/2013		Meeting St Voted	alus
Meeting Ty		Country of		voled	
Annual	þe	Japan	irade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
3	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Onodera	Mgmt	For	Against	Against
5	Elect Takashi Tanaka	Mgmt	For	For	For
6	Elect Hirofumi Morozumi	Mgmt	For	For	For
7	Elect Makoto Takahashi	Mgmt	For	For	For
8	Elect Yoshiharu	Mgmt	For	For	For
	Shimatani				
9	Elect Yuzoh Ishikawa	Mgmt	For	For	For
10	Elect Masahiro Inoue	Mgmt	For	For	For
11	Elect Hideo Yuasa	Mgmt	For	For	For
12	Elect Tsutomu Fukuzaki	Mgmt	For	For	For
13	Elect Hidehiko Tajima	Mgmt	For	For	For
14	Elect Tetsuo Kuba	Mgmt	For	Against	Against
15	Elect Nobuyori Kodaira	Mgmt	For	For	For
Kesko Oyj					
Ticker	Security ID:	Marthe Da		N/ 1 1 01	
	Securicy ID.	Meeting Da	te	Meeting St	atus
KESBV	CINS X44874109	Meeting Da 04/08/2013		Meeting St Voted	atus
	CINS X44874109	-		-	atus
KESBV	CINS X44874109 pe	04/08/2013		-	
KESBV Meeting Ty	CINS X44874109 pe	04/08/2013 Country of	Trade	-	atus For/Against Mgmt
KESBV Meeting Ty Annual Issue No.	CINS X44874109 pe Description	04/08/2013 Country of Finland Proponent	Trade Mgmt Rec	Voted Vote Cast	For/Against Mgmt
KESBV Meeting Ty Annual Issue No. 1	CINS X44874109 pe Description Non-Voting Meeting Note	04/08/2013 Country of Finland Proponent N/A	Trade Mgmt Rec N/A	Voted Vote Cast N/A	For/Against Mgmt N/A
KESBV Meeting Ty Annual Issue No. 1 2	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/08/2013 Country of Finland Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
KESBV Meeting Ty Annual Issue No. 1	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Voted Vote Cast N/A N/A N/A	For/Against Mgmt N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note	04/08/2013 Country of Finland Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Voted Vote Cast N/A N/A	For/Against Mgmt N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A For
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A For For
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For For
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 12	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Directors' Fees	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A For For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A For For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For For For
KESBV Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 12	CINS X44874109 pe Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends Ratification of Board and Management Acts Directors' Fees Board Size	04/08/2013 Country of Finland Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A Mgmt Mgmt Mgmt Mgmt	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A For For For For	Voted Vote Cast N/A N/A N/A N/A N/A N/A N/A N/A For For For For	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A For For For

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17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
0.1	Chamitable Depations	Marrish	Dev		For
21 22	Charitable Donations Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	N/A
Kingboard	Chemical Holdings, Ltd.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
148	CINS G52562140	05/06/2013	3	Voted	
Meeting T	ype	Country of	Trade		
Annual	2 ±	Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kwong Kwan	Mgmt	For	For	For
6	Elect CHANG Wing Yiu	Mgmt	For	For	For
7	Elect HO Yin Sang	Mgmt	For	Against	Against
8	Elect Chadwick MOK Cham Hung	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agonda Itom	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A N/A		N/A N/A	
	Non-Voting Agenda Item		N/A		N/A
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
20	Bonus Share Issuance	Mgmt	For	For	For
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

23	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
L-3 Communications Holdings, Inc. Ticker Security ID: LLL CUSIP 502424104 Meeting Type Annual		Meeting Date 04/30/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4	Elect Claude Canizares Elect Thomas Corcoran Elect Lloyd Newton Elect Vincent Pagano, Jr.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
5 6	Elect Alan Washkowitz Amendment to the 2008 Long Term Performance Plan	Mgmt Mgmt	For For	For For	For For
7	Repeal of Classified Board	Mgmt	For	For	For
8	Elimination of Board Supermajority Requirement	Mgmt	For	For	For
9	Provide Right to Act by Written Consent	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For

Lee & Man Paper Manufacturing Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
2314	CINS G5427W130	05/13/2013		Voted	
Meeting Typ	ре	Country of	Trade		
Annual		Cayman Isl	ands		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
	FIOLICS/DIVIDENDS				
5	Elect Kunihiko Kashima	Mgmt	For	Against	Against
6	Elect POON Chung Kwong	Mgmt	For	For	For
7	Elect Haga Yoshio	Mgmt	For	Against	Against
8	Directors' Fees for 2012	Mgmt	For	For	For
9	Directors' Fees for 2013	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set	Mgmt	For	For	For

Fees

11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Lee & Man	Paper Manufacturing Limit	ed			
Ticker	Security ID:	Meeting Date		Meeting Status Voted	
2314	CINS G5427W130	07/31/2012			
Meeting Type Annual		Country of Trade Cayman Islands			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect Tony WONG Kai Tung	Mgmt	For	For	For
6	Elect Peter A. Davies	Mgmt	For	For	For
7	Elect David CHAU Shing Yim	Mgmt	For	Against	Against
8	Directors' Fees for 2012	Mgmt	For	For	For
9	Directors' Fees for 2013	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

Leighton Holdings Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
LEI	CINS Q55190104	05/20/2013		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against	
					Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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2 3	Remuneration report Re-elect Robert D. Humphris	Mgmt Mgmt	For For	For For	For For
4	Re-lect David P. Robinson	Mgmt	For	For	For
5	Elect Marcelino Fernandez Verdes	Mgmt	For	For	For
6	Approve Increase in NEDs' Fee Cap	Mgmt	For	Against	Against
7	Equity Grant (MD/CEO Hamish Tyrwhitt)	Mgmt	For	For	For
8	Equity Grant (CFO Peter Gregg)	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lloyds Bar	nking Group plc					
Ticker LLOY	Security ID: CINS G5533W248	Meeting Date 05/16/2013		2	Meeting Status Voted	
				voled		
Meeting Type		Country of Trade				
Annual		United Kingdom Proponent Mgmt Rec				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Lord Blackwell	Mgmt	For	For	For	
4	Elect Carolyn Fairbairn	Mgmt	For	For	For	
5	Elect Nicholas Luff	Mgmt	For	For	For	
6	Elect Sir Winfried Bischoff	Mgmt	For	Against	Against	
7	Elect George Culmer	Mgmt	For	For	For	
8	Elect Anita Frew	Mgmt	For	For	For	
9	Elect Antonio Horta-Osorio	Mgmt	For	For	For	
10	Elect David L. Roberts	Mgmt	For	For	For	
11	Elect Anthony Watson	Mgmt	For	For	For	
12	Elect Sara Weller	Mgmt	For	For	For	
13	Appointment of Auditor	Mgmt	For	For	For	

14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Authorisation of Political Donations	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Ordinary Shares	Mgmt	For	For	For
19	Authority to Repurchase Preference Shares	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lloyds Ban	king Group plc				
Ticker LLOY Meeting Ty Annual	Security ID: CINS G5533W248 ppe	Meeting Da 05/16/2013 Country of United Kin	Trade	Meeting St Voted	atus
Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Issue Regulatory Capital Convertible Instruments	Mgmt	For	For	For
2	Disapply Preemption Rights (Regulatory Capital Instruments)	Mgmt	For	For	For
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Marks and	Spencer Group plc				
	Security ID: CINS G5824M107 ype	Meeting Da 07/10/2012 Country of United Kir	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Vindi Banga Elect Miranda Curtis Elect Marc Bolland Elect Kate Bostock Elect Jeremy Darroch Elect John Dixon Elect Martha Lane Fox Elect Steven Holliday Elect Jan du Plessis Elect Steven Sharp Elect Alan Stewart Elect Robert Swannell Elect Laura Wade-Gery	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For
17 18	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
19	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
21	Authority to Repurchase Shares	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
23	Authorisation of Political Donations	Mgmt	For	For	For
24	Amendment to the Share Incentive Plan	Mgmt	For	For	For
25	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Ticker 8002 Meeting Ty	Corporation Security ID: CINS J39788138 Ape	Meeting Da 06/21/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Teruo Asada	Mqmt	For	Against	Against
3	Elect Fumiya Kokubu	Mgmt	For	For	For
4	Elect Shigeru Yamazoe	Mqmt	For	For	For
5	Elect Mitsuru Akiyoshi	Mgmt	For	For	FOI For
6	Elect Yutaka Nomura	Mgmt	For	For	For
7	Elect Daisuke Okada	Mqmt	For	For	For
8	Elect Shohji Kuwayama	Mqmt	For	For	For
9	Elect Kazuaki Tanaka	Mqmt	For	For	For
10	Elect Yukihiko Matsumura	2	For	For	For
11	Elect Masumi Kakinoki	Mgmt	For	For	For
12	Elect Takao Kitabata	Mqmt	For	For	For
13	Elect Yukiko Kuroda @	Mgmt	For	For	For
10	Yukiko Matsumoto	iigiiie		101	101
14	Elect Masahiro Enoki	Mgmt	For	Against	Against
15	Elect Takashi Suetsuna	Mgmt	For	For	For
16	Elect Yoshizumi Nezu	Mgmt	For	Against	Against
10	Liect Ioshizumi Mezu	rigilie	I UI	Against	Against
McDonald's	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCD	CUSIP 580135101	05/23/2013		Voted	
Meeting Typ	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter E. Massey	Mgmt	For	For	For
2	Elect John W. Rogers,	Mgmt	For	For	For
	Jr.	2			
3	Elect Roger W. Stone	Mgmt	For	For	For
4	Elect Miles D. White	Mgmt	For	For	For
5	Advisory Vote on	Mgmt	For	For	For
	Executive Compensation	2			
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Ratio Between CEO and	ShrHoldr	Against	Against	For
	Employee Pay				
8	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
					_
9	Shareholder Proposal Regarding Review of Human Rights Policies	ShrHoldr	Against	Against	For
10	Shareholder Proposal Regarding Report on Childhood	ShrHoldr	Against	Against	For

Obesity

Makesson (Corporation					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
MCK	CUSIP 58155Q103	07/25/2012		Voted		
Meeting Ty		Country of	Trade			
Annual	. *	United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Andy Bryant	Mgmt	For	For	For	
2	Elect Wayne Budd	Mgmt	For	For	For	
3	Elect John Hammergren	Mgmt	For	For	For	
4	Elect Alton Irby III	Mgmt	For	For	For	
5	Elect M. Christine Jacobs	Mgmt	For	For	For	
6	Elect Marie Knowles	Mgmt	For	For	For	
7	Elect David Lawrence	Mgmt	For	For	For	
8	Elect Edward Mueller	Mgmt	For	For	For	
9	Elect Jane Shaw	Mgmt	For	For	For	
10	Ratification of Auditor	-	For	For	For	
11	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation					
12	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against	
13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	
14	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against	
Merck & Co Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105	Meeting Da 05/28/2013 Country of United Sta	Trade	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Leslie A. Brun	Mgmt	For	For	For	
2	Elect Thomas R. Cech	Mgmt	For	For	For	
3	Elect Kenneth C. Frazier	-	For	For	For	
	-	2				

	- 3 3 - - -	· · · · · · · ·			
4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B.	Mgmt	For	For	For
	Harrison,				
	Jr.				
	01.				
6	Elect C. Robert Kidder	Mgmt	For	For	For
8 7	Elect Rochelle B.	Mgmt	FOI For	FOI For	For
1		Mgnic	FOL	FOL	FOL
	Lazarus				
0		Maria			
8	Elect Carlos E. Represas		For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Ratification of Auditor	2	For	For	For
14	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
15	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to Act				
	by Written				
	Consent				
16	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Right to		-	2	
	Call a Special				
	Meeting				
17	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Political				
	and Charitable				
	Contributions				
	Report				
	Report				
18	Shareholder Proposal	ShrHoldr	Against	Against	For
10	Regarding Report on	SHIINOIGI	ngarnse	ngarnoe	101
	Public Policy				
	Advocacy				
	Advocacy				
MetLife, I	nc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MET	CUSIP 59156R108	04/23/2013		Voted	acab
Meeting Ty		Country of			
Annual	20	United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
135ue no.	Description	rroponenc	ngine nee	VOLE CASE	5
					Mgmt
1	Elect R. Glenn Hubbard	Mgmt	For	For	For
2	Elect Steven A.	5		FOI For	For
2		Mgmt	For	LOT	T OT
	Kandarian				
2	Diest Teles M. Kerre	Marrie	T a sa	Den	D a u
3	Elect John M. Keane	Mgmt	For	For	For
4	Elect Alfred F. Kelly,	Mgmt	For	For	For
	Jr.				
F			-	_	-
5	Elect James M. Kilts	Mgmt	For	For	For
6	Elect Catherine R.	Mgmt	For	For	For
	Kinney				

	Edgar Filing: AllianzGI Equi	ity & Convertible Income Fund - Form N-PX			
7 8	Elect Hugh B. Price Elect Kenton J. Sicchitano	Mgmt Mgmt	For For	For For	For For
9 10	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
Michael Pa	age International plc				
Ticker MPI Meeting Ty Annual	Security ID: CINS G68694119 ype	Meeting D 06/06/201 Country o United Ki	3 f Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3 4 5 6	Elect Robin Buchanan Elect Stephen Ingham Elect Andrew Bracey Elect Ruby McGregor-Smith	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
7 8 9 10	Elect Tim Miller Elect Simon Boddie Elect David S. Lowden Directors' Remuneration Report	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
11 12	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
13	Authorisation of Political Donations	Mgmt	For	For	For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Long Term Incentive Plan	n Mgmt	For	For	For

19	Deferred Bonus Plan	Mgmt	For	For	For
Microsoft Ticker MSFT	Corporation Security ID: CUSIP 594918104	Meeting Da 11/28/2012	te	Meeting St Voted	atus
Meeting Ty Annual		Country of United Sta			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen Luczo	Mgmt	For	For	For
6	Elect David Marquardt	Mgmt	For	For	For
7	Elect Charles Noski	Mgmt	For	For	For
8	Elect Helmut Panke	Mamt	For	For	For
9		Mgmt Mgmt	For	For	For
10	Elect John Thompson Advisory Vote on	Mgmt Mgmt	For	For	For
10	Executive Compensation	rigite	101	FOL	FOL
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For
Mitsui & C	o Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8031 Meeting Ty Annual	CINS J44690139 pe	06/21/2013 Country of Japan	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Shohei Utsuda	Mgmt	For	For	For
4	Elect Masami Iijima	Mgmt	For	For	For
5	Elect Seiichi Tanaka	Mgmt	For	For	For
6	Elect Fuminobu Kawashima		For	For	For
7	Elect Daisuke Saiga	Mgmt	For	For	For
8	Elect Johji Okada	Mgmt	For	For	For
9	Elect Masayuki Kinoshita	-	For	For	For
10	Elect Shintaroh Ambe	Mgmt	For	For	For
11	Elect Kohichi Tanaka	Mgmt	For	For	For
12	Elect Nobuko Matsubara	Mgmt	For	For	For
13	Elect Ikujiroh Nonaka	Mgmt	For	For	For
14	Elect Hiroshi	Mgmt	For	For	For
	Hirabayashi	90		- • +	

15	Elect Toshiroh Mutoh	Mgmt	For	For	For
16	Elect Hiroyasu Watanabe	Mgmt	For	For	For
	as Statutory				
	Auditor				

 Mitsui 0.9	G.K Lines Limited				
Ticker 9104	Security ID: CINS J45013109	Meeting Da 06/21/2013		Meeting St Voted	atus
Meeting Ty Annual		Country of Japan		Vocca	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Akimitsu Ashida	Mgmt	For	For	For
4	Elect Kohichi Mutoh	Mgmt	For	For	For
5	Elect Tsuneo Watanabe	Mgmt	For	For	For
6	Elect Kazuhiro Satoh	Mgmt	For	For	For
7	Elect Junichiroh Ikeda	Mgmt	For	For	For
8	Elect Masahiro Tanabe	Mgmt	For	For	For
9	Elect Takeshi Komura	Mgmt	For	For	For
10	Elect Sadayuki Sakakibara	Mgmt	For	For	For
11	Elect Masayuki Matsushima	Mgmt	For	For	For
12	Elect Takehiko Ohta as Statutory Auditor	Mgmt	For	Against	Against
13	Elect Masaomi Fujiyoshi as Alternate Statutory Auditor	Mgmt	For	For	For
14	Equity Compensation Plan	Mgmt	For	For	For
 Mitsumi El	ectric Co. Ltd.				
Ticker 6767	Security ID: CINS J45464120	Meeting Da 06/25/2013		Meeting St Voted	atus
Meeting Ty Annual	vpe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mqmt	For	For	For
2	Elect Tetsuya Sekimoto as Director	Mgmt	For	For	For
3	Elect Kenji Shinya	Mgmt	For	Against	Against

4	Elect Tateru Sugio	Mgmt	For	For	For
	rs Brewing Company				
Ticker TAP	Security ID: CUSIP 60871R209	Meeting Da 05/29/2013		Meeting St Voted	atus
Meeting Typ		Country of		Vocca	
Annual	Deceminting	United Sta		Vata Cast	For/Against
Issue No.	Description	Proponent	Mgmit Rec	Vote Cast	Mgmt
1.1	Elect Roger Eaton	Mgmt	For	For	For
1.2	Elect Charles M. Herington	Mgmt	For	For	For
1.3	Elect H. Sanford Riley	Mgmt	For	For	For
2	Amendment to Certificate of	Mgmt	For	For	For
	Incorporation				
	-				
National Ba Ticker	ank of Greece S.A. Security ID:	Meeting Da	tρ	Meeting St	atus
ETE	CINS X56533114	04/19/2013		Voted	acus
Meeting Typ	pe	Country of	Trade		
Special Issue No.	Description	Greece Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110.	20001120101	1101010	119.110 1100		Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Reverse Stock Split Authority to Issue	Mgmt Mgmt	For For	For For	For For
5	Convertible Debt	Figine	101	101	101
	Instruments				
4	Authority to Issue	Mgmt	For	For	For
	Shares w/and w/o	-			
	Preemptive Rights				
	Rights				
	ank of Greece S.A.	N II D			
Ticker ETE	Security ID: CINS X56533148	Meeting Da 06/27/2013		Meeting St Voted	atus
Meeting Typ		Country of		vocca	
Annual		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' and	Mgmt	For	For	For
	Auditor's Reports				
	-				
3 4	Accounts and Reports Ratification of	Mgmt Mgmt	For For	For For	For For
г	Directors' and	Mgmt	LOL	LOT	LOL
	Auditor's				

6 7	Acts Directors' Fees Board Transactions				
6 7	Board Transactions				
6 7	Board Transactions				
7		Mgmt	For	For	For
		Mgmt	For	For	For
8	Election of Audit	Mgmt	For	For	For
8	Committee				
8	Members				
8					
	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
9	Transaction of Other	Mgmt	For	Against	Against
	Business				
National Ba	nk of Greece S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ETE	CINS X56533114	10/30/2012		Voted	
Meeting Typ		Country of	Trade		
Special		Greece			
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
	-	-	-		Mgmt
					5
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	Authority to Reduce	Mgmt	For	For	For
	Share Capital;	2			
	Amendment to Par				
	Value				
	Varac				
3	Issuance of Shares in	Mgmt	For	For	For
	Exchange for	2			
	Contribution of				
	Eurobank Ergasias S.A.				
	Shares				
	Shares				
4	Election of Directors	Mgmt	For	For	For
	Election of audit	Mgmt	For	For	For
5	committee	ngnic	101	101	101
	members				
6	Related Party	Mgmt	For	For	For
0	_	FIGILIC	LOT	LOT	LOT
	Transactions				
	(Contracts/Compensation				
)				
	nk of Greece S.A.				
National Ra	Security ID:	Meeting Da	te	Meeting St	atus
		11/12/2012	~~	Voted	
Ticker	-				
Ticker ETE	CINS X56533114		Trade		
Ticker ETE Meeting Typ	CINS X56533114	Country of	Trade		
Ticker ETE Meeting Typ Special	CINS X56533114 e	Country of Greece		Voto Cost	For/Accient
Ticker ETE Meeting Typ Special	CINS X56533114	Country of		Vote Cast	For/Against Mamt
Ficker ETE Meeting Typ Special	CINS X56533114 e	Country of Greece		Vote Cast	For/Against Mgmt
Ticker ETE Meeting Typ Special Issue No.	CINS X56533114 e	Country of Greece		Vote Cast N/A	-
Ticker ETE Meeting Typ Special Issue No. 1	CINS X56533114 e Description	Country of Greece Proponent	Mgmt Rec		Mgmt
Ticker ETE Meeting Typ Special Issue No. 1	CINS X56533114 e Description Non-Voting Meeting Note	Country of Greece Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Ticker ETE Meeting Typ Special Issue No. 1	CINS X56533114 e Description Non-Voting Meeting Note Authority to Reduce	Country of Greece Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A

3	Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A. Shares	Mgmt	For	For	For
4 5	Election of Directors Election of Audit Committee Members	Mgmt Mgmt	For For	For For	For For
6	Related Party Transactions (Contracts/Compensation)	Mgmt	For	For	For
National F	ank of Greece S.A.				
Ticker ETE Meeting Ty Special	Security ID: CINS X56533114	Meeting Da 11/23/2012 Country of Greece		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Authority to Reduce Share Capital; Amendment to Par Value	N/A Mgmt	N/A For	N/A For	N/A For
	Authority to Reduce Share Capital; Amendment to Par				
2	Authority to Reduce Share Capital; Amendment to Par Value Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A.	Mgmt	For	For	For

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National Oilwell Varco, Inc. TickerSecurity ID:Meeting DateMeeting StatusNOVCUSIP 63707110105/22/2013VotedMeeting TypeCountry of Trade Meeting Type Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against

Country of Trade United States

Mgmt

	8 8 1				
1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For
3	Elect Ben A. Guill	Mgmt	For	For	For
4	Elect David D. Harrison	Mgmt	For	For	For
5	Elect Roger L. Jarvis	Mgmt	For	For	For
6	Elect Eric L. Mattson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For
New World	Development Company Limit	ed			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0017	CINS Y63084126	11/21/2012		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Hong Kong	March Data		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note		N/A	N/A	N/A
3	Accounts and Reports	Mqmt	For	For	For
4	Allocation of	Mgmt	For	For	For
-	Profits/Dividends	119.110	101	101	101
5	Elect CHEN Guanzhan	Mgmt	For	For	For
6	Elect Leonie KI Man Fung	Mgmt	For	Against	Against
7	Elect CHENG Chi Heng	Mgmt	For	Against	Against
8	Elect Sonia CHENG Chi Man	Mgmt	For	For	For
9	Elect Peter CHENG Kar Shing	Mgmt	For	Against	Against
10	Elect Hamilton HO Hau Hay	Mgmt	For	For	For
11	Elect John LEE Luen Wai	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase	Mgmt	For	For	For
	Shares				

	Repurchased Shares		202		
Next plc Ticker	Security ID:	Meeting Da		Meeting St	tatus
NXT Meeting T	CINS G6500M106 ype	05/16/2013 Country of	Trade	Voted	
Annual		United Kir	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect John Barton	Mgmt	For	For	For
6	Elect Christos Angelides	-	For	For	For
7	Elect Steve Barber	Mgmt	For	For	For
8	Elect Christine Cross	Mgmt	For	For	For
9	Elect Jonathan Dawson	Mgmt	For	For	For
10	Elect David Keens	Mgmt	For	For	For
11	Elect Caroline Goodall	Mgmt	For	For	For
12	Elect Francis Salway	Mgmt	For	For	For
13	Elect Andrew Varley	Mgmt	For	For	For
14	Elect Simon Wolfson	Mgmt	For	For	For
15	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Repurchase Shares Off-Market	Mgmt	For	For	For
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

For

Against

Against

Rights

Authority to Issue Mgmt

16

Nikon Corp	oration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7731	CINS 654111103	06/27/2013		Voted	
Meeting Ty Annual	pe	Country of Japan	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Makoto Kimura	Mgmt	For	Against	Against
4	Elect Junichi Itoh	Mgmt	For	For	For
5	Elect Kazuo Ushida	Mgmt	For	For	For
6	Elect Toshiyuki Masai	Mgmt	For	For	For
7	Elect Yasuyuki Okamoto	Mgmt	For	For	For
8	Elect Norio Hashizume	Mgmt	For	For	For
9	Elect Hiroshi Ohki	Mqmt	For	For	For
10	Elect Kenichi Kanazawa	Mgmt	For	For	For
11	Elect Kenji Matsuo	Mgmt	For	For	For
12	Elect Kohkei Higuchi	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For
10	Donus	Fighte	101	IUI	101
Nintendo C	o Ltd				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
7974	CINS J51699106	06/27/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoru Iwata	Mgmt	For	Against	Against
4	Elect Genyoh Takeda	Mgmt	For	For	For
5	Elect Shigeru Miyamoto	Mgmt	For	For	For
6	Elect Tatsumi Kimishima	Mgmt	For	For	For
7	Elect Kaoru Takemura	Mgmt	For	For	For
8	Elect Shigeyuki Takahashi	Mgmt	For	For	For
_					
9	Elect Satoshi Yamato	Mgmt	For	For	For
10	Elect Susumu Tanaka	Mgmt	For	For	For
11	Elect Shinya Takahashi	Mgmt	For	For	For
12	Elect Hirokazu Shinshi	Mgmt	For	For	For
Nippon Che	mi-Con Corp.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6997	CINS J52430113	06/27/2013		Voted	
Meeting Ty		Country of		voccu	
7					
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3	Elect Ikuo Uchiyama Elect Noriaki Kakizaki Elect Yoshifumi Minegishi	Mgmt Mgmt Mgmt	For For For	Against For For	Against For For
4 5 7 8 9	Elect Shuichi Shiraishi Elect Tohru Kombaru Elect Norio Kamiyama Elect Masakazu Furukawa Elect Takayuki Itoh Elect Noboru Ichikawa As Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Against	For For For For Against
10	Elect Yohzoh Yasuoka As Alternate Statutory Auditor	Mgmt	For	Against	Against
Nippon Ste Ticker 5401 Meeting Ty Annual Issue No.	el Corporation Security ID: CINS J55999122 pe Description	Meeting Da 06/25/2013 Country of Japan Proponent	5	Meeting St Voted Vote Cast	atus For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6 7	Elect Shohji Muneoka Elect Hiroshi Tomono Elect Shuichiroh Kozuka Elect Kohsei Shindoh Elect Masakazu Iwaki Elect Shinya Higuchi	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
8 9 10 11 12 13 14 15	Elect Shinya Higuchi Elect Katsuhiko Ohta Elect Akihiro Miyasaka Elect Kinya Yanagawa Elect Sohichiroh Sakuma Elect Yasumitsu Saeki Elect Shinji Morinobu Elect Katsunori Nagayasu as Statutory	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For Against	For For For For For For Against

Nippon Tel	egraph And Telephone Corp	oration			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9432	CINS J59396101	06/25/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	NT TT-1 1 NT	NT / 7	.) 7	NT / D
T	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

2	Allocation of Profits/Dividends	Mgmt	For	For	For
	sen Kabushiki Kaisha				
Ticker	Security ID:	Meeting Da		Meeting St	atus
9101 Mooting Tr	CINS J56515133	06/25/2013 Country of		Voted	
Meeting Ty Annual	pe	Japan	ITade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Kohji Miyahara	Mgmt	For	Against	Against
4	Elect Yasumi Kudoh	Mgmt	For	For	For
5	Elect Tadaaki Naitoh	Mgmt	For	For	For
6	Elect Naoya Tazawa	Mgmt	For	For	For
7	Elect Kenji Mizushima	Mgmt	For	For	For
8	Elect Hitoshi Nagasawa	Mgmt	For	For	For
9	Elect Kohichi Chikaraishi	Mgmt	For	For	For
10	Elect Yukio Okamoto	Mgmt	For	For	For
11	Elect Yuri Okina	Mgmt	For	For	For
12	Elect Hidetoshi Maruyama	Mgmt	For	For	For
13	Elect Masahiro Samitsu	Mgmt	For	For	For
14	Elect Hitoshi Ohshika	Mgmt	For	For	For
15	Elect Kazuo Ogasawara	Mgmt	For	For	For
16	Elect Hiroshi Sugiura as Statutory Auditor	Mgmt	For	Against	Against
 Nokia Oyj					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
NOK1V	CINS X61873133	05/07/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Finland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
-	New Web 'see Decede Them	/	, >T / 7	, >T / 7	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports	N/A N/A N/A N/A N/A N/A N/A	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For	N/A N/A N/A N/A N/A N/A For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For

11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set	Mgmt	For	For	For
	Auditor's Fees		101		101
15	Appointment of Auditor	Mqmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Nordea Bar	DK AR				
Ticker NDA	Security ID: CINS W57996105	Meeting Da 03/14/2013		Meeting St Take No Ac	
Ticker	Security ID: CINS W57996105	-			
Ticker NDA Meeting Ty	Security ID: CINS W57996105 ype	03/14/2013 Country of	Trade		
Ticker NDA Meeting Ty Annual	Security ID: CINS W57996105 ype	03/14/2013 Country of Sweden	Trade	Take No Ac	tion For/Against
Ticker NDA Meeting Ty Annual Issue No.	Security ID: CINS W57996105 ype Description	03/14/2013 Country of Sweden Proponent	Trade Mgmt Rec	Take No Ac Vote Cast	tion For/Against Mgmt
Ticker NDA Meeting Ty Annual Issue No. 1	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note	03/14/2013 Country of Sweden Proponent N/A	Trade Mgmt Rec N/A	Take No Ac Vote Cast TNA	tion For/Against Mgmt N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note	03/14/2013 Country of Sweden Proponent N/A N/A	Trade Mgmt Rec N/A N/A	Take No Ac Vote Cast TNA TNA	For/Against Mgmt N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	03/14/2013 Country of Sweden Proponent N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA	tion For/Against Mgmt N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker NDA Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CINS W57996105 ype Description Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	03/14/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Trade Mgmt Rec N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	Take No Ac Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A

12	and Management Acts	rigilit	FOL	INA	N/A
13	Board Size	Mgmt	For	TNA	N/A
14	Number of Auditors	Mgmt	For	TNA	N/A
15	Directors' and Auditor's Fees	Mgmt	For	TNA	N/A
16	Election of Directors	Mgmt	For	TNA	N/A
17	Appointment of Auditor	Mgmt	For	TNA	N/A
18	Nomination Committee	Mgmt	For	TNA	N/A
19	Authority to Issue Convertible Debt Instruments	Mgmt	For	TNA	N/A
20	Authority to Repurchase Shares	Mgmt	For	TNA	N/A

21 Authority to Issue Mgmt For

N/A

TNA

Treasury Shares

22	Authority to Repurchase Shares for Securities Trading	Mgmt	For	TNA	N/A
23	Compensation Guidelines	Mgmt	For	TNA	N/A

NRG Energy, Inc. Security ID: Meeting Date Meeting Status Ticker CUSIP 629377508 04/25/2013 NRG Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Kirbyjon H. 1 Mgmt For For For Caldwell 2 Elect David W. Crane Mgmt For For For 3 Elect Kathleen A. Mgmt For For For McGinty 4 Elect Evan J. Mgmt For For For Silverstein Elect Thomas H. 5 Mgmt For For For Weidemeyer Advisory Vote on 6 Mgmt For Against Against Executive Compensation 7 Ratification of Auditor Mgmt For For For NRG Energy, Inc. Ticker Security ID: Meeting Date Meeting Status CUSIP 629377508 11/09/2012 Voted NRG Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Merger/Acquisition Mgmt For For For 2 Change in Board Size Mgmt For For For 3 Right to Adjourn Meeting Mgmt For For For Occidental Petroleum Corporation Ticker Security ID: Meeting Date Meeting Status OXY CUSIP 674599105 05/03/2013 Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

For

For

For

Elect E. Spencer Abraham Mgmt

2	Elect Howard Atkins	Mgmt	For	For	For
3	Elect Stephen Chazen	Mgmt	For	For	For
		-			
4	Elect Edward Djerejian	Mgmt	For	For	For
5	Elect John Feick	Mgmt	For	For	For
6	Elect Margaret Foran	Mgmt	For	For	For
7	Elect Carlos Gutierrez	Mgmt	For	For	For
		-			
8	Elect Ray Irani	Mgmt	For	For	For
9	Elect Avedick Poladian	Mgmt	For	For	For
10	Elect Aziz Syriani	Mgmt	For	For	For
11	Advisory Vote on	Mgmt	For	Against	Against
	Executive			J	
	Compensation				
	Compensacion				
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	For	Against
	Regarding Right to Act		2		2
	by Written				
	Consent				
Old Mutual	nla				
Old Mutual					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
OML	CINS G67395114	05/09/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin			
	Decerintion		-	Voto Coat	Ear (Against
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of	Mgmt	For	For	For
		1191110	101	101	101
	Drofita (Dividonda				
	Profits/Dividends				
3	Profits/Dividends Elect Danuta Gray	Mgmt	For	For	For
3 4		Mgmt Mgmt	For For	For For	For For
4	Elect Danuta Gray Elect Mike Arnold	Mgmt	For	For	For
4 5	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley	Mgmt Mgmt	For For	For For	For For
4 5 6	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza	Mgmt Mgmt Mgmt Mgmt	For For	For For For For	For For For For
4 5 6	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie	Mgmt Mgmt Mgmt	For For For	For For For	For For For
4 5 6 7	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
4 5 6 7 8 9	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
4 5 6 7 8 9 10	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
4 5 6 7 8 9 10 11	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Dangani Nqwababa Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Dangani Nqwababa Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Nku Nyembezi-Heita Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Bongani Nqwababa Elect Patrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Datrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Datrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For For	For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Datrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For
4 5 6 7 8 9 10 11 12 13 14 15 16	Elect Danuta Gray Elect Mike Arnold Elect Phillip Broadley Elect Alan Gillespie Elect Reuel Khoza Elect Roger Marshall Elect Bongani Nqwababa Elect Datrick O'Sullivan Elect Julian V.F. Roberts Appointment of Auditor Authority to Set Auditor's Fees Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights Authority to Issue	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For For For For For For For For For	For For For For For For For For For

18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Contingent Purchase Contracts	Mgmt	For	For	For
20	Amendments to Articles Regarding Communications Sent by Post	Mgmt	For	For	For
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Olympus Co	prp.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
7733	CINS J61240107	06/26/2013		Voted	
		_			
Meeting Ty	ре	Country of	Trade		
Annual	-	Japan		Vote Cast	For/Against
	-	-		Vote Cast	For/Against Mgmt
Annual	-	Japan		Vote Cast N/A	2
Annual Issue No.	Description	Japan Proponent	Mgmt Rec		Mgmt
Annual Issue No.	Description Non-Voting Meeting Note	Japan Proponent N/A	Mgmt Rec N/A	N/A	Mgmt N/A
Annual Issue No. 1 2	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No. 1 2 3	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For	N/A For For	Mgmt N/A For For
Annual Issue No. 1 2 3 4 5 6	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi Elect Shigeo Hayashi	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For	N/A For For For	Mgmt N/A For For For
Annual Issue No. 1 2 3 4 5 6 7	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi Elect Shigeo Hayashi Elect Takuya Gotoh	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For	N/A For For For For	Mgmt N/A For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi Elect Shigeo Hayashi Elect Takuya Gotoh Elect Shiroh Hiruta	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8 9	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi Elect Shigeo Hayashi Elect Takuya Gotoh Elect Shiroh Hiruta Elect Sumitaka Fujita	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For For	N/A For For For For For For For	Mgmt For For For For For For For For For
Annual Issue No. 1 2 3 4 5 6 7 8	Description Non-Voting Meeting Note Elect Yasuyuki Kimoto Elect Hiroyuki Sasa Elect Hideaki Fujizuka Elect Yasuo Takeuchi Elect Shigeo Hayashi Elect Takuya Gotoh Elect Shiroh Hiruta	Japan Proponent N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec N/A For For For For For For For For	N/A For For For For For For	Mgmt N/A For For For For For For For

11	Elect Hikari Imai	Mgmt	For	For	For
12	Elect Kiyotaka Fujii	Mgmt	For	For	For
13	Elect Keiko Unotoro	Mgmt	For	For	For
14	Elect Kenichiroh Yoshida	Mgmt	For	For	For
15	Equity Compensation Plan	Mgmt	For	For	For
16	Renewal of Takeover	Mgmt	For	Against	Against
	Defense				
	Plan				

Oracle Corporation							
Ticker	Security ID:	Meeting Date		Meeting Status			
ORCL	CUSIP 68389X105	11/07/2012		Voted			
Meeting Ty	pe	Country of Trade					
Annual		United Sta	tes				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1 1.2	Elect Jeffrey Berg Elect H. Raymond Bingham	Mgmt Mgmt	For For	For Withhold	For Against		

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1.3 1.4 1.5 1.6 1.7 1.8	Elect Michael Boskin Elect Safra Catz Elect Bruce Chizen Elect George Conrades Elect Lawrence Ellison Elect Hector Garcia-Molina	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Withhold Withhold For For For	For Against Against For For For
1.9 1.10 1.11 1.12 2	Elect Jeffrey Henley Elect Mark Hurd Elect Donald Lucas Elect Naomi Seligman Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Against	For For For Against
3	Amendment to the 1993 Directors' Stock Plan	Mgmt	For	Against	Against
4 5	Ratification of Auditor Shareholder Proposal Regarding the Use of Multiple Metrics for Executive Performance Measures	Mgmt ShrHoldr	For Against	For For	For Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
7	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
8	Shareholder Proposal Regarding Compensation in the Event of a Change in Control	ShrHoldr	Against	For	Against

Orient Ove	erseas International Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
0316	CINS G67749153	04/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Bermuda			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect TUNG Chee Chen	Mgmt	For	Against	Against
6	Elect Alan TUNG Lieh	Mgmt	For	For	For

Sing

7 8	Elect Roger King Elect Richard WONG Yue Chim	Mgmt Mgmt	For For	For Against	For Against
9 10	Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Orix Corpo	pration				

Ticker 8591	Security ID: CINS J61933123	Meeting Da 06/25/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	pe	Japan	iiuuc		
	Description	-	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigine
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Yoshihiko Miyauchi	Mgmt	For	For	For
3	Elect Makoto Inoue	Mgmt	For	For	For
4	Elect Haruyuki Urata	Mgmt	For	For	For
5	Elect Tamio Umaki	Mgmt	For	For	For
6	Elect Kazuo Kojima	Mgmt	For	For	For
7	Elect Yoshiyuki Yamaya	Mgmt	For	For	For
8	Elect Katsutoshi Kadowaki	Mgmt	For	For	For
9	Elect Takeshi Sasaki	Mgmt	For	For	For
10	Elect Eiko Tsujiyama	Mgmt	For	For	For
11	Elect Robert Feldman	Mgmt	For	For	For
12	Elect Takeshi Niinami	Mgmt	For	For	For
13	Elect Nobuaki Usui	Mgmt	For	For	For
14	Elect Ryuuji Yasuda	Mgmt	For	For	For
Oversea-Ch	inese Banking Corporation	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
039	CINS Y64248209	04/25/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect CHEONG Choong Kong	Mgmt	For	Against	Against

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4	Elect LEE Seng Wee	Mgmt	For	For	For
5	Elect David Conner		For	For	For
		Mgmt			
6	Elect LEE Tih Shih	Mgmt	For	For	For
7	Elect Pramukti	Mgmt	For	For	For
	Surjaudaja				
8	Elect NEO Boon Siong	Mgmt	For	For	For
9	Allocation of	Mgmt	For	For	For
	Profits/Dividends	5			
10	Directors' Fees	Mgmt	For	Against	Against
11	Authority to Issue	Mgmt	For	For	For
	Bonus Shares to				
	Non-Executive				
	Directors				
1.0			_	_	_
12	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
13	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	-			
	Rights				
14	Authority to Issue	Mam+	For	For	For
14	-	Mgmt	FOL	FOL	FOL
	Shares w/o Preemptive				
	Rights				
15	Authority to Grant	Mgmt	For	For	For
	Awards and Issue				
	Shares Under OCBC				
	Employee Incentive				
	Plans				
1.6			-	_	-
16	Authority to Issue	Mgmt	For	For	For
	Shares under Scrip				
	Dividend				
	Plan				
Oversea-Ch Ticker	inese Banking Corporation Security ID:	Limited Meeting Da	+ 0	Meeting St	24110
					alus
039	CINS Y64248209	04/25/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					11910
1	Authority to Repurchase	Mgmt	For	For	For
	Shares				
Peabody En	ergy Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
BTU	CUSIP 704549104	04/29/2013		Voted	
Meeting Ty		Country of			
Annual	-	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
1004C 110.	200011001011	- roboucur	-19110 1100	, JUC GUBL	Mgmt
					rigille

For

For

For

1.1 Elect Gregory H. Boyce Mgmt

1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	For	For
1.6	Elect Robert A. Malone	Mgmt	For	For	For
1.7	Elect William C. Rusnack		For	For	For
1.8	Elect John F. Turner	Mgmt	For	For	For
1.9	Elect Sandra A. Van	Mgmt	For	For	For
1.9	Trease	rigilie	101	IOI	101
	110000				
1.10	Elect Alan H. Washkowitz	Mamt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	Against	Against
5	Executive	1191110	101	ngarnoe	ngarnoe
	Compensation				
	compensación				
4	Approval of Material	Mgmt	For	For	For
1	Terms of 2008	rigilie	101	IOI	101
	Management Annual				
	Incentive Compensation				
	Plan				
	Flaii				
5	Shareholder Proposal	ShrHoldr	Against	For	Against
9	Regarding Lobbying	oniinoitai	ngarnoe	101	ngarnoe
	Report				
	Keport				
6	Shareholder Proposal	ShrHoldr	Against	For	Against
0	Regarding Independent	DITTIOTAL	ngarnse	IOI	ngarnoe
	Board				
	Chairman				
	Charrinan				
PepsiCo, I	nc.				
PepsiCo, I Ticker		Meeting Da	te	Meeting St	atus
Ticker	Security ID:	Meeting Da 05/01/2013		Meeting St Voted	atus
Ticker PEP	Security ID: CUSIP 713448108	05/01/2013		-	atus
Ticker PEP Meeting Ty	Security ID: CUSIP 713448108	05/01/2013 Country of	Trade	-	atus
Ticker PEP Meeting Ty Annual	Security ID: CUSIP 713448108 pe	05/01/2013 Country of United Sta	Trade tes	Voted	
Ticker PEP Meeting Ty	Security ID: CUSIP 713448108	05/01/2013 Country of	Trade tes	-	For/Against
Ticker PEP Meeting Ty Annual	Security ID: CUSIP 713448108 pe	05/01/2013 Country of United Sta	Trade tes	Voted	
Ticker PEP Meeting Ty Annual Issue No.	Security ID: CUSIP 713448108 pe Description	05/01/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted Vote Cast	For/Against Mgmt
Ticker PEP Meeting Ty Annual Issue No.	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown	05/01/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
Ticker PEP Meeting Ty Annual Issue No. 1 2	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley	05/01/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec For For	Voted Vote Cast For For	For/Against Mgmt For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For For For	For/Against Mgmt For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Against Mgmt For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For	For/Against Mgmt For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser Ratification of Auditor	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser Ratification of Auditor Advisory Vote on	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser Ratification of Auditor Advisory Vote on Executive	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For
Ticker PEP Meeting Ty Annual Issue No. 1 2 3 4 5 6 7 8 9 10 11 12 13 14	Security ID: CUSIP 713448108 pe Description Elect Shona L. Brown Elect George W. Buckley Elect Ian M. Cook Elect Dina Dublon Elect Victor J. Dzau Elect Ray L. Hunt Elect Alberto Ibarguen Elect Indra K. Nooyi Elect Sharon Percy Rockefeller Elect James J. Schiro Elect Lloyd G. Trotter Elect Daniel Vasella Elect Alberto Weisser Ratification of Auditor Advisory Vote on	05/01/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For For For For	Voted Vote Cast For For For For For For For For For For	For/Against Mgmt For For For For For For For For For For

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Ticker	TSB Group Holdings plc Security ID:	Meeting Da		Meeting St	atus
IPM Meeting Ty Annual	CINS G4945K108 mpe	05/22/2013 Country of Ireland		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors Remuneration Report	Mgmt	For	Against	Against
4	Elect Alan Cook	Mgmt	For	For	For
5	Elect Dominic Dodd	Mgmt	For	For	For
6	Elect Glen Lucken	Mgmt	For	For	For
7	Elect Piotr Skoczylas	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
Peugeot SA Ticker	Security ID:	Meeting Da	+ o	Meeting St	atus
UG	CINS F72313111	04/24/2013		Voted	acao
Meeting Ty Mix		Country of France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions with Etablissements Peugeot Freres and FPP	Mgmt	For	For	For
8	Related Party Transactions with JSC Russian Railways	Mgmt	For	For	For
9	Related Party Transactions with Automobile Peugeot, Automobile Citroen and Peugeot Citroen Automobiles	Mgmt	For	For	For
10	Elect Jean-Philippe	Mgmt	For	For	For

Peugeot

11 12	Elect Robert Peugeot Elect Henri Philippe Reichstul	Mgmt Mgmt	For For	Against For	Against For
13	Elect Geoffroy Roux de Bezieux	Mgmt	For	For	For
14 15	Elect Patricia Barbizet Ratification of the Co-option of Louis Gallois	Mgmt Mgmt	For For	For For	For For
16 17	Elect Anne Valleron Elect Jean-Francois Kondratiuc	Mgmt Mgmt	For For	For For	For For
18	Authority to Repurchase Shares	Mgmt	For	For	For
19	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
20	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
21	Authority to Issue Shares and/or Convertible Securities w Preemptive Rights; Authority to Issue Capital Through Capitalizations	Mgmt	For	For	For
22	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	Against	Against
23	Authority to Issue Shares and/or Convertible Securities Through Private Placement	Mgmt	For	Against	Against
24	Authority to Increase Share Issuance Limit	Mgmt	For	Against	Against
25	Authority to Issue Debt Instruments	Mgmt	For	For	For
26	Employee Stock Purchase Plan	Mgmt	For	For	For
27	Authority to Grant Warrants as a Takeover Defense	Mgmt	For	Against	Against

28	Amendments to Articles Regarding Employee Shareholder Representative	Mgmt	For	For	For
29	Amendments to Articles Regarding Employee Representative	Mgmt	For	Against	Against
30	Amendments to Articles Regarding Employee Representative	Mgmt	For	Against	Against
31	Amendments to Articles Regarding Disclosure Thresholds	Mgmt	For	Against	Against
32	Amendments to Articles Regarding Electronic Voting	Mgmt	For	For	For
33	Authorization of Legal Formalities	Mgmt	For	For	For

PG&E Corpo	oration				
Ticker	Security ID:	Meeting Date		Meeting Status	
PCG	CUSIP 69331C108	05/06/2013	3	Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect David R. Andrews	Mgmt	For	For	For
2	Elect Lewis Chew	Mgmt	For	For	For
3	Elect C. Lee Cox	Mgmt	For	For	For
4	Elect Anthony F. Earley, Jr.	Mgmt	For	For	For
5	Elect Fred J. Fowler	Mgmt	For	For	For
6	Elect Maryellen C. Herringer	Mgmt	For	Against	Against
7	Elect Roger H. Kimmel	Mgmt	For	For	For
8	Elect Richard A. Meserve	Mgmt	For	For	For
9	Elect Forrest E. Miller	Mgmt	For	For	For
10	Elect Rosendo G. Parra	Mgmt	For	For	For
11	Elect Barbara L. Rambo	Mgmt	For	For	For
12	Elect Barry Lawson Williams	Mgmt	For	For	For

13 14	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
Prudential Ticker PRU Meeting Ty Annual	Financial, Inc. Security ID: CUSIP 744320102 pe	Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baltimore Jr.	Mgmt	For	For	For
2	Elect Gordon M. Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert F. Casellas	Mgmt	For	For	For
5 6	Elect James G. Cullen Elect William H. Gray, III	Mgmt Mgmt	For For	For For	For For
7	Elect Mark B. Grier	Mgmt	For	For	For
8	Elect Constance J. Horner	Mgmt	For	For	For
9	Elect Martina Hund-Mejean	Mgmt	For	For	For
10	Elect Karl J. Krapek	Mgmt	For	For	For
11	Elect Christine A. Poon	Mgmt	For	For	For
12	Elect John R. Strangfeld	Mgmt	For	For	For
13	Elect James A. Unruh	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
16	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Qantas Airways Limited Ticker Security ID: QAN CINS Q77974105 Meeting Type Annual

Meeting DateMeeting Status11/02/2012Voted Country of Trade Australia

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6	Non-Voting Meeting Note Elect William Meaney Re-elect Peter Cosgrove Re-elect Garry Hounsell Re-elect James Strong Equity Grant (MD/CEO Alan Joyce)	N/A Mgmt Mgmt Mgmt Mgmt	N/A For For For For	N/A For For Against For For	N/A For For Against For For
7	Remuneration Report	Mgmt	For	For	For

QUALCOMM 1	Incorporated				
Ticker	Security ID:	Meeting Date		Meeting Status	
QCOM	CUSIP 747525103	03/05/2013	03/05/2013		
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Barbara T. Alexander	Mgmt	For	Against	Against
2	Elect Donald G. Cruickshank	Mgmt	For	For	For
3	Elect Raymond V. Dittamore	Mgmt	For	For	For
4	Elect Susan Hockfield	Mgmt	For	For	For
5	Elect Thomas W. Horton	Mgmt	For	For	For
6	Elect Paul E. Jacobs	Mgmt	For	For	For
7	Elect Sherry Lansing	Mgmt	For	For	For
8	Elect Duane A. Nelles	Mgmt	For	For	For
9	Elect Francisco Ros	Mgmt	For	For	For
10	Elect Brent Scowcroft	Mgmt	For	For	For
11	Elect Marc I. Stern	Mgmt	For	For	For
12	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

RNO Meeting Ty Mix	CINS F77098105 pe	04/30/2013 Country of France		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Consolidated Accounts and	N/A N/A N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
6	Reports Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Related Party Transactions	Mgmt	For	For	For
9	Presentation of Auditors' Report on Redeemable Shares	Mgmt	For	For	For
10	Elect Dominique de La Garanderie	Mgmt	For	For	For
11 12 13 14 15 16	Elect Alain J. P. Belda Elect Yuriko Koike Elect Benoit Ostertag Elect David Azema Elect Pascal Faure Appointment of Auditex as Alternate Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against For For For For For	Against For For For For For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
20	Employee Stock Purchase Plan	Mgmt	For	For	For
21	Authorization of Legal Formalities	Mgmt	For	For	For

Research In Motion Ltd. Ticker Security ID: RIM CUSIP 760975102

Meeting Date 07/10/2012

Meeting Status Voted

Meeting Ty Annual	ре	Country of			
Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
1.1	Elect Timothy Dattels	Mgmt	For	For	For
1.2	Elect Thorsten Heins	Mgmt	For	For	For
1.3	Elect David Kerr	Mgmt	For	For	For
1.4	Elect Claudia Kotchka	Mgmt	For	For	For
1.5	Elect Mike Lazaridis	Mgmt	For	For	For
1.6	Elect Roger Martin	Mgmt	For	For	For
1.7	Elect John Richardson	Mgmt	For	Withhold	Against
1.8	Elect Barbara Stymiest	Mgmt	For	For	For
1.9	Elect V. Prem Watsa	Mgmt	For	For	For
1.10	Elect John Wetmore	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Advisory Vote on	Mgmt	For	For	For
	Executive				
	Compensation				
					· · · · · · · · · · · · · · · · · · ·
Rio Tinto	-				
Ticker	Security ID:	Meeting Da		Meeting St	atus
RIO	CINS G75754104	04/18/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kin	gdom		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	2			
Ζ	Report	Mgmt	For	For	For
3	Elect Robert E. Brown	Mana	D = ==	-	For
4			POP.	FOr	
		Mgmt Mamt	For For	For For	
5	Elect Vivienne Cox	Mgmt	For	For	For
5	Elect Vivienne Cox Elect Jan du Plessis	Mgmt Mgmt	For For	For For	For For
6	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott	Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael	Mgmt Mgmt	For For	For For	For For
6	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott	Mgmt Mgmt Mgmt	For For For	For For For	For For For
6 7	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
6 7 8	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R.	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For
6 7 8	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7 8	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
6 7 8 9	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7 8 9	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7 8 9 10	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
6 7 8 9 10 11	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
6 7 8 9 10 11 12	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
6 7 8 9 10 11 12 13 14	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier Elect John S. Varley Elect Samuel M.C. Walsh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For For	For For For For For For For For For
6 7 8 9 10 11 12 13 14 15	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier Elect John S. Varley Elect Samuel M.C. Walsh Appointment of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For
6 7 8 9 10 11 12 13 14	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier Elect John S. Varley Elect Samuel M.C. Walsh	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For
6 7 8 9 10 11 12 13 14 15	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier Elect John S. Varley Elect Samuel M.C. Walsh Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For
6 7 8 9 10 11 12 13 14 15 16	Elect Vivienne Cox Elect Jan du Plessis Elect Guy Elliott Elect Michael Fitzpatrick Elect Ann Godbehere Elect Richard R. Goodmanson Elect Lord John Kerr of Kinlochard Elect Chris J. Lynch Elect Paul M. Tellier Elect John S. Varley Elect Samuel M.C. Walsh Appointment of Auditor Authority to Set Auditor's	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For For	For For For For For For For For For For	For For For For For For For For For For

Shares w/ Preemptive Rights

19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Royal Duto	ch Shell Plc					
Ticker	Security ID:	-	Meeting Date		Meeting Status	
RDSB	CINS G7690A100	05/21/2013		Voted		
Meeting Ty	ype	Country of				
Annual		United Kir	-		<i>i</i>	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration Report	Mgmt	For	For	For	
3	Elect Josef Ackermann	Mgmt	For	Against	Against	
4	Elect Guy Elliott	Mgmt	For	For	For	
5	Elect Simon Henry	Mgmt	For	For	For	
6	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For	
7	Elect Gerard Kleisterlee	Mgmt	For	For	For	
8	Elect Jorma Ollila	Mgmt	For	For	For	
9	Elect Sir Nigel Sheinwald	Mgmt	For	For	For	
10	Elect Linda G. Stuntz	Mgmt	For	For	For	
11	Elect Peter Voser	Mgmt	For	For	For	
12	Elect Hans Wijers	Mgmt	For	For	For	
13	Elect Gerrit Zalm	Mgmt	For	For	For	
14	Appointment of Auditor	Mgmt	For	For	For	
15	Authority to Set Auditor's Fees	Mgmt	For	For	For	
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For	
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
18	Authority to Repurchase Shares	Mgmt	For	For	For	

19	Authorisation of Political Donations	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

	b Chall Dia				
Ticker RDSB Meeting Ty	h Shell Plc Security ID: CINS G7690A118 ype	Meeting Da 05/21/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	United Kin Proponent	5	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3 4 5 6	Elect Josef Ackermann Elect Guy Elliott Elect Simon Henry Elect Charles O. Holliday, Jr.	Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For For
7 8 9	Elect Gerard Kleisterlee Elect Jorma Ollila Elect Sir Nigel Sheinwald	Mgmt Mgmt Mgmt	For For For	For For For	For For For
10 11 12 13 14 15	Elect Linda G. Stuntz Elect Peter Voser Elect Hans Wijers Elect Gerrit Zalm Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18	Authority to Repurchase Shares	Mgmt	For	For	For

19	Authorisation of Political Donations	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RWE AG					
Ticker	Security ID:	Meeting Date		Meeting St	atus
RWE	CINS D6629K109	04/18/2013		Voted	
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Remuneration Policy	Mqmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Appointment of Auditor for Interim Statements	Mgmt	For	For	For
11	Elect Werner Brandt	Mgmt	For	For	For
12	Elect Hans-Peter Keitel	Mgmt	For	For	For
13	Amendment to Supervisory Board Members' Fees	Mgmt	For	For	For

Sacyr-Vall	ehermoso S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SYV	CINS E6038H118	06/26/2013		Voted	
Meeting Ty	ре	Country of	Trade		
Annual		Spain			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A		
3	Accounts and Reports	Mgmt	For	For	For		
4	Allocation of Profits	Mgmt	For	For	For		
5	Ratification of Board	Mgmt	For	For	For		
	Acts						
6	Elect Demetrio	Mgmt	For	Against	Against		
	Carceller Arce	5		5	5		
7	Elect Matias Cortes Dominguez	Mgmt	For	Against	Against		
8	Ratification of the Co-Option of Board Members	Mgmt	For	Abstain	Against		
9	Board Size	Mgmt	For	Abstain	Against		
10	Ratification of	Mgmt	For	Against	Against		
	Executive Director's Remuneration						
11	Appointment of Auditor	Mgmt	For	For	For		
12	Change in Company Name	Mgmt	For	For	For		
13	Amend Article 1	Mgmt	For	For	For		
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
15	Scrip Dividend	Mgmt	For	For	For		
16	Authority to Carry Out	Mgmt	For	For	For		
10	Formalities	Fighte	101	101	101		
17	Remuneration Report	Mgmt	For	Against	Against		
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
Salzgitter							
Ticker	Security ID:	Meeting Da		5	ing Status		
SZG	CINS D80900109	05/23/2013		Voted			
Meeting Ty	rpe	Country of	Trade				
Annual		Germany					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A		
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A		
5	Allocation of	Mgmt	For	For	For		
-	Profits/Dividends						
6	Ratification of Management Board Acts	Mgmt	For	For	For		
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For		
8	Appointment of Auditor	Mgmt	For	For	For		
9	Elect Ulrike Brouzi	Mgmt	For	FOI For	For		
J.	FIECE OILIVE DIOUSI	nynic	LOT	LOT	LOT		

10 11 12	Elect Thea Duckert Elect Karl Ehlerding Elect Roland Flach	Mgmt Mgmt Mgmt	For For For	For For For	For For For
13 14 15 16	Elect Jurgen Hesselbach Elect Dieter Koster Elect Hannes Rehm Elect Peter-Jurgen Schneider	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
17 18 19	Elect Johannes Teyssen Elect Rainer Thieme Elect Werner Tegtmeier as a Further Member	Mgmt Mgmt Mgmt	For For For	For Against For	For Against For
20	Supervisory Board Members' Fees	Mgmt	For	For	For
21	Authority to Issue Convertible Debt Instruments; Increase in Conditional Capital	Mgmt	For	For	For

Sandvik AH	3				
Ticker	Security ID:	Meeting Date		Meeting St	
SAND CINS W74857165		04/25/2013		Take No Action	
Meeting Type		Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Accounts and Reports	Mgmt	For	TNA	N/A
13	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
14	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
15	Board Size	Mgmt	For	TNA	N/A
16	Directors Fees	Mgmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A
18	Compensation Guidelines	Mgmt	For	TNA	N/A
19	Long-Term Incentive Plan	Mgmt	For	TNA	N/A
20	Shareholder Proposals	ShrHoldr	N/A	TNA	N/A

Regarding Corporate Operations

	operacions				
21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
Sankyo Company Limite (Games) Ticker Security ID: 6417 CINS J67844100 Meeting Type		06/27/2013 Country of	Meeting Date 06/27/2013 Country of Trade		atus
Annual Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Allocation of Profits/Dividends	N/A Mgmt	N/A For	N/A For	N/A For
SATS Ltd. Ticker S58 Meeting Ty Annual	Security ID: CINS Y7992U101 rpe	Meeting Da 07/26/2012 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3 4	Elect David Baffsky Elect Edmund CHENG Wai Wing	Mgmt Mgmt	For For	For For	For For
5	Elect David HENG Chen Seng	Mgmt	For	For	For
6 7	Elect KOH Poh Tiong Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
8 9	Directors' Fees Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
10 11	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
12 13	Non-Voting Agenda Item Authority to Issue shares under Employee Incentive Plans	N/A Mgmt	N/A For	N/A For	N/A For
14 15	Non-Voting Agenda Item Related Party Transactions	N/A Mgmt	N/A For	N/A For	N/A For

16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
20	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
21	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Transaction of Other	Mgmt	For	Against	Against
	Business				

Schlumberg	ger N.V. (Schlumberger Lim	nited)			
Ticker	Security ID:	Meeting Date		Meeting Status	
SLB	CUSIP 806857108	04/10/2013	3	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Sta	ites		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Peter L.S. Currie	Mgmt	For	For	For
2	Elect Anthony Isaac	Mgmt	For	Against	Against
3	Elect K.V. Kamath	Mgmt	For	For	For
4	Elect Paal Kibsgaard	Mgmt	For	For	For
5	Elect Nikolay Kudryavtsev	Mgmt	For	For	For
6	Elect Adrian Lajous	Mgmt	For	For	For
7	Elect Michael E. Marks	Mgmt	For	For	For
8	Elect Lubna Olayan	Mgmt	For	For	For
9	Elect Leo Rafael Reif	Mgmt	For	For	For
10	Elect Tore I. Sandvold	Mgmt	For	For	For
11	Elect Henri Seydoux	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	2013 Omnibus Incentive Plan	Mgmt	For	For	For
16	Amendment to the Discounted Stock Purchase Plan	Mgmt	For	For	For

SEB SA			
Ticker	Security ID:	Meeting Date	Meeting Status
SK	CINS F82059100	05/14/2013	Voted
Meeting Ty	pe	Country of Trade	
Mix		France	
Issue No.	Description	Proponent Mgmt Rec	Vote Cast For/Against Mgmt

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1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7 8 9 10 11	Elect Christian Peugeot Elect Laure Thomas Elect Sarah Chauleur Elect Yseulys Costes Related Party Transactions	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For Against Against For For	For Against Against For For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
18	Global Ceiling on Capital Increases	Mgmt	For	For	For
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For

Shima Seiki Manufacturing Ticker Security ID: 6222 CINS J72273105 Meeting Type Annual

Meeting Date 06/27/2013 Country of Trade Japan Meeting Status Voted

		-			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigine
1	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Amendments to Articles	Mgmt	For	For	For
3	Special Allowances for	Mgmt	For	Against	Against
	Director(s) and				
	Statutory Auditor(s)				
	Auditor (3)				
Siemens AG	N				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
SIE	CINS D69671218	01/23/2013		Take No Ac	
Meeting Ty	vpe	Country of	Trade		
Annual Issue No.	Description	Germany Proponent	Mamt Dog	Voto Cost	For/Against
ISSUE NO.	Description	Proponent	Mgmt Rec	Vote Cast	Mqmt
					<u> </u>
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3 4	Non-Voting Meeting Note Non-Voting Agenda Item	N/A N/A	N/A N/A	TNA TNA	N/A N/A
5	Allocation of	Mgmt	For	TNA	N/A
	Profits/Dividends				
6	Ratification of	Mgmt	For	TNA	N/A
0	Management Board	Mynic	FOI	11174	IN / PA
	Acts				
7	Detification of	Marrie	D e u	TINI D	NT / D
7	Ratification of Supervisory Board	Mgmt	For	TNA	N/A
	Acts				
2			_		/-
8 9	Appointment of Auditor Elect Josef Ackermann	Mgmt Mgmt	For For	TNA TNA	N/A N/A
10	Elect Gerd von	Mgmt	For	TNA	N/A
	Brandenstein	5			
			_		/-
11 12	Elect Gerhard Cromme Elect Michael Diekmann	Mgmt Mgmt	For For	TNA TNA	N/A N/A
13	Elect Hans Gaul	Mgmt	For	TNA	N/A
14	Elect Peter Gruss	Mgmt	For	TNA	N/A
1 5			-	-	
15	Elect Nicola Leibinger-Kammuller	Mgmt	For	TNA	N/A
	Leibinger Rammarier				
16	Elect Gerard Mestrallet	Mgmt	For	TNA	N/A
17	Elect Guler Sabanci	Mgmt	For	TNA	N/A
18 19	Elect Werner Wenning	Mgmt Mgmt	For For	TNA TNA	N/A N/A
± 2	Approval of Settlement Agreement with Thomas	Mgmt	TOT	TINU	IN/ /1
	Ganswindt				
20	Opin Off of Operations	Mamt	For	ע זע דע	NI / 7
20	Spin-Off of Osram Licht AG	Mgmt	For	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Airlines Limited	Maating Da		Maating Ct	
Ticker C6L	Security ID: CINS Y7992P128	Meeting Da 07/26/2012	Le	Meeting St Voted	atus
Meeting Ty		Country of	Trade	voced	
Annual	-	Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect William FUNG Kwok Lun	Mgmt	For	Against	Against
5	Elect Christina Ong	Mgmt	For	For	For
6	Elect Helmut Panke	Mgmt	For	For	For
7	Elect Jackson Tai	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
11	Authority to Grant Awards and Issue Shares under Employee Incentive Plans	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Singapore Ticker	Airlines Limited Security ID:	Meeting Da	te	Meeting St	atus
C6L Meeting Ty Special	CINS Y7992P128	07/26/2012 Country of Singapore		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For
Smiths Grc Ticker SMIN	oup plc Security ID: CINS G82401111	Meeting Da 11/20/2012	te	Meeting St Voted	atus

Meeting Ty Annual	rpe	Country of United Kin			
Issue No.	Description	Proponent	2	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For Against	For Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12 13	Elect Bruno Angelici Elect Philip Bowman Elect Donald Brydon Elect David Challen Elect Tanya Fratto Elect Anne Quinn Elect Sir Kevin Tebbit Elect Peter Turner Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For	For For For For For For For For	For For For For For For For For
14	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
18	Authorisation of Political Donations	Mgmt	For	For	For
Sony Corpo	pration				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6758 Mooting Ty	CINS J76379106	06/20/2013 Country of		Voted	
Meeting Ty Annual	þe	Japan	ITAGE		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Elect Kazuo Hirai	Mgmt	For	For	For
3	Elect Masaru Katoh	Mgmt	For	For	For
4	Elect Peter L. Bonfield	Mgmt	For	For	For
5	Elect Ryuji Yasuda	Mgmt	For	For	For
6 7	Elect Yukako Uchinaga Elect Mitsuaki Yahagi	Mgmt Mgmt	For For	Against For	Against For
8	Elect Kanemitsu Anraku	Mgmt Mgmt	FOL	FOI For	For
9	Elect Yorihiko Kojima	Mgmt	For	For	For

10	Elect Osamu Nagayama	Mgmt	For	For	For
11	Elect Takaaki Nimura	Mgmt	For	For	For
12	Elect Eikoh Harada	Mgmt	For	For	For
.3	Elect Johichi Itoh	Mgmt	For	For	For
4	Elect Tim Schaaff	Mgmt	For	For	For
15	Equity Compensation Plan	-	For	For	For
Standard Cl Cicker	nartered plc Security ID:	Meeting Da	te	Meeting St	atus
STAN	CINS G84228157	05/08/2013		Voted	acab
leeting Ty		Country of		vocca	
nnual		United Kin			
ssue No.	Description	Proponent	-	Vote Cast	For/Against
	200011901011	1 1 0 10 0110110	119.00 1.00		Mgmt
	Accounts and Reports	Mgmt	For	For	For
	Allocation of	Mgmt	For	For	For
	Profits/Dividends	2			
3	Directors' Remuneration	Mgmt	For	For	For
	Report				
	Elect Om Prakash Bhatt	Mgmt	For	For	For
5	Elect Louis CHEUNG Chi	Mgmt	For	For	For
	Yan				
	Elect Margaret Ewing	Mgmt	For	For	For
	Elect Lars H. Thunell	Mgmt	For	For	For
	Elect Steve P. Bertamini	Mgmt	For	For	For
	Elect Jaspal S. Bindra	Mgmt	For	For	For
0	Elect Jamie F.T. Dundas	Mgmt	For	For	For
1	Elect HAN Seung-Soo	Mgmt	For	For	For
2	Elect Simon J. Lowth	Mgmt	For	For	For
3	Elect Rudy H.P. Markham	Mgmt	For	For	For
4	Elect Ruth Markland	Mgmt	For	For	For
.5	Elect Richard H.	Mgmt	For	For	For
	Meddings				
6	Elect John G.H. Paynter	Mgmt	For	For	For
7	Elect John Peace	Mgmt	For	For	For
8	Elect A. Michael G. Rees	2	For	For	For
9	Elect Peter A. Sands	Mgmt	For	For	For
0	Elect Viswanathan	Mgmt	For	For	For
	Shankar				
1	Elect Paul D. Skinner	Mgmt	For	For	For
2	Elect Oliver Stocken	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Authority to Set Auditor's Fees	Mgmt	For	For	For
:5	Authorisation of Political Donations	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

27	Authority to Issue Repurchased Shares w/ Preemptive rights	Mgmt	For	For	For
28	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
29	Authority to Repurchase Shares	Mgmt	For	For	For
30	Authority to Repurchase Preference Shares	Mgmt	For	For	For
31	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
32 33	2013 Sharesave Plan Non-Voting Meeting Note	Mgmt N/A	For N/A	For N/A	For N/A

Standard Life Plc Meeting Date Ticker Security ID: Meeting Status CINS G84278103 05/14/2013 Voted SL Meeting Type Country of Trade United Kingdom Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mqmt For For For 2 Directors' Remuneration Mgmt For For For Report 3 Allocation of Mgmt For For For Profits/Dividends For 4 Special dividend Mgmt For For 5 Appointment of Auditor Mgmt For For For 6 Authority to Set Mgmt For For For Auditor's Fees 7 Election of Directors Mgmt For For For 8 Elect Colin Buchan Mgmt For For For Mgmt 9 Elect Pierre Danon For For For Elect Crawford Gillies Mgmt 10 For For For Elect Davia J. Gray Elect Jacqueline Hunt Mgmt 11 For For For 12 For For For For 13 For For 14 Elect John G.H. Paynter Mgmt For For For Elect Lynne Peacock Mgmt 15 For For For 16 Elect Keith Skeoch Mgmt For For For

17 18	Elect Noel Harwerth Authority to Issue Shares w/ Preemptive	Mgmt Mgmt	For For	For For	For For
	Rights				
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Star Micro	onics Company Limited					
Ticker	Ticker Security ID:		Meeting Date		Meeting Status	
7718	CINS J76680107	05/23/2013		Voted		
Meeting Ty	pe	Country of	Trade			
Annual		Japan				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Allocation of	Mgmt	For	For	For	
	Profits/Dividends					
2	Elect Hajime Satoh	Mgmt	For	Against	Against	
3	Elect Chiaki Fushimi	Mgmt	For	For	For	
4	Elect Hiroshi Tanaka	Mgmt	For	For	For	
5	Elect Takashi Kuramae	Mgmt	For	For	For	
6	Elect Junichi Murakami	Mgmt	For	For	For	
7	Elect Mamoru Satoh	Mgmt	For	For	For	
8	Elect Hide Dohkoh as Statutory Auditor	Mgmt	For	For	For	
9	Stock Option Plan	Mgmt	For	For	For	
	Corporation					
Ticker	Security ID:	Meeting Da		Meeting St	atus	
8053	CINS J77282119	06/21/2013		Voted		
Meeting Ty Annual	pe	Country of Japan	Trade			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note		N/A	N/A	N/A	
2	Allocation of	Mgmt	For	For	For	

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Profits/Dividends

3	Amendments to Articles	Mqmt	For	For	For
4	Elect Kuniharu Nakamura	Mgmt	For	Against	Against
5	Elect Shinichi Sasaki	Mqmt	For	For	For
6	Elect Takuroh Kawahara	Mqmt	For	For	For
7	Elect Kazuhisa Togashi	Mqmt	For	For	For
8	Elect Yasuyuki Abe	Mqmt	For	For	For
9	Elect Tohru Furihata	Mgmt	For	For	For
10	Elect Michihiko Kanegae	Mqmt	For	For	For
11	Elect Kazuo Ohmori	Mqmt	For	For	For
12	Elect Naoki Hidaka	Mgmt	For	For	For
13	Elect Hiroyuki Inohara	Mqmt	For	For	For
10	Elect miloyuki inomala	ngiic	FOL	FOL	FOL
14	Elect Akio Harada	Mqmt	For	For	For
		2			
15	Elect Kazuo Matsunaga	Mgmt	For	For	For
16	Elect Takahiro Moriyama	Mgmt	For	For	For
17	Elect Mutsuo Nitta	Mgmt	For	Against	Against
18	Elect Haruo Kasami	Mgmt	For	For	For
19	Bonus	Mgmt	For	Against	Against
20	Equity Compensation Plan	Mgmt	For	For	For
21	Statutory Auditors' Fees	Mgmt	For	For	For
	-	-			

Sumitomo M	itsui Financial Group Inc				
Ticker	Security ID:	Meeting Date		Meeting Status	
8316	CINS J7771X109	06/27/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends	-			
3	Amendments to Articles	Mqmt	For	For	For
4	Elect Masayuki Oku	Mgmt	For	For	For
5	Elect Takeshi Kunibe	Mgmt	For	For	For
6	Elect Ken Kubo	Mgmt	For	For	For
7	Elect Yujiroh Itoh	Mgmt	For	For	For
8	Elect Masahiro Fuchizaki	2	For	For	For
9	Elect Manabu Narita	Mgmt	For	For	For
10	Elect Kohzoh Ogino	Mgmt	For	For	For
11	Elect Shigeru Iwamoto	Mgmt	For	For	For
12	Elect Kuniaki Nomura	Mgmt	For	For	For
13	Elect Kohichi Minami	Mgmt	For	Aqainst	Against
14	Elect Ikuo Uno	Mgmt	For	For	For
15	Elect Satoshi Itoh	Mgmt	For	For	For
16	Elect Daiken Tsunoda	Mgmt	For	For	For
	as Alternate Statutory	5			
	Auditor				

Meeting Ty Annual	zpe	Country of Switzerlan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Ratification of Board Acts	Mgmt Mgmt	For For	TNA TNA	N/A N/A
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
4 5 6	Election of Directors Appointment of Auditor In the case of ad-hoc shareholder motions proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors	Mgmt Mgmt ShrHoldr	For For For	TNA TNA TNA	N/A N/A N/A
7	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Swedbank A					
Ticker SWED Meeting Ty	Security ID: CINS W9423X102 WDe	Meeting Da 03/20/2013 Country of		Meeting St Take No Ac	
ຽບບານວ່ໄ	1	-	irade		
Annual Issue No.	-	Sweden Proponent		Vote Cast	For/Against Mgmt
	-	Sweden Proponent N/A N/A N/A		Vote Cast TNA TNA TNA TNA TNA TNA TNA TNA TNA TNA	-

18 19 20	Board Size Directors' Fees Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	For For For	TNA TNA TNA	N/A N/A N/A
21 22 23 24	Election of Directors Nominating Committee Compensation Guidelines Authority to Trade in Company Stock	Mgmt Mgmt Mgmt Mgmt	For For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
25	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
26	Authority to Issue Contingent Convertible Bonds	Mgmt	For	TNA	N/A
27	Long-Term Incentive Plan 2013 (Eken 2013)	Mgmt	For	TNA	N/A
28	Long-Term Incentive Plan 2013 (IP 2013)	Mgmt	For	TNA	N/A
29	Authority to Issue Treasury Shares for Equity Based Compensation Plans	Mgmt	For	TNA	N/A
30	Shareholder Proposal Regarding Dividend and Strategy	ShrHoldr	N/A	TNA	N/A
31	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
32	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
33	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Swire Pacific Limited								
Ticker	Security ID:	Meeting Date		Meeting Status				
00019	CINS Y83310105	05/09/2013		Voted				
Meeting Ty	ре	Country of	Trade					
Annual		Hong Kong						
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A			
3	Elect Peter A. Johansen	Mgmt	For	Against	Against			
4	Elect John R. Slosar	Mgmt	For	For	For			

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5	Elect Rose LEE Wai Mun	Mgmt	For	For	For
6	Elect John B. Rae-Smith	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Change in Company Name	Mgmt	For	For	For
Swire Prop	perties Limited				
Ticker 1972	Security ID: CINS Y83191109	Meeting Da 05/07/2013	te	Meeting St Voted	atus
Meeting Ty Annual		Country of Hong Kong	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Elect Christopher D. Pratt	Mgmt	For	Against	Against
4	Elect Martin Cubbon	Mgmt	For	For	For
5	Elect Guy M. C. Bradley	Mgmt	For	For	For
6	Elect Stephen E. Bradley	Mgmt	For	For	For
7	Elect John CHAN Cho Chak	Mgmt	For	For	For
8	Elect Paul K Etchells	Mgmt	For	For	For
9	Elect Davy HO Cho Ying	Mgmt	For	For	For
10	Elect James W.J. Hughes-Hallett	Mgmt	For	Against	Against
11	Elect Peter A. Kilgour	Mgmt	For	Against	Against
12	Elect LIU Sing Cheong	Mgmt	For	For	For
13	Elect Gordon James Ongley	Mgmt	For	For	For
14	Elect Merlin B. Swire	Mgmt	For	For	For
15	Elect Spencer Theodore FUNG	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

Ticker SYMC Meeting Ty Annual	Security ID: CUSIP 871503108 Vpe	Meeting Date 10/23/2012 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen Bennett	Mgmt	For	For	For
2	Elect Michael Brown	Mgmt	For	For	For
3	Elect Frank Dangeard	Mgmt	For	For	For
4	Elect Stephen Gillett	Mgmt	For	For	For
5	Elect Geraldine Laybourne	Mgmt	For	For	For
6	Elect David Mahoney	Mgmt	For	For	For
7	Elect Robert Miller	Mgmt	For	For	For
8	Elect Daniel Schulman	Mgmt	For	For	For
9	Elect V. Paul Unruh	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For

Target Cor	poration				
Ticker Security ID: TGT CUSIP 87612E106 Meeting Type Annual		Meeting Da 06/12/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Roxanne S. Austin Elect Douglas M. Baker, Jr.	2	For For	For For	For For
3 4 5 6 7 8 9 10	Elect Henrique de Castro Elect Calvin Darden Elect Mary N. Dillon Elect James A. Johnson Elect Mary E. Minnick Elect Anne M. Mulcahy Elect Derica W. Rice Elect Gregg W. Steinhafel	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For Against For Against For For	For For Against For Against For For
11 12	Elect John G. Stumpf Elect Solomon D. Trujillo	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For Against	For Against

	Executive Compensation				
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Report on Electronic Waste	ShrHoldr	Against	Against	For
Telefonica					
Ticker TEF Meeting Ty Annual	Security ID: CINS 879382109 pe	Meeting Da 05/30/2013 Country of Spain	5	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	N/A Mgmt	N/A For	N/A For	N/A For
3	Elect Jose Maria Abril Perez	Mgmt	For	For	For
4	Elect Jose Fernando de Almansa Moreno-Barreda	Mgmt	For	For	For
5	Elect Maria Eva Castillo Sanz	Mgmt	For	For	For
6	Elect Luiz Fernando Furlan	Mgmt	For	For	For
7	Elect Francisco Javier de Paz Mancho	Mgmt	For	For	For
8	Elect Santiago Fernandez Valbuena	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Amendments to General Meeting Regulations	Mgmt	For	For	For

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14 15	Special Dividend Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against
	Lo Chemie NV				
Ticker	Security ID:	Meeting Da		Meeting St	
TESB Meeting Ty	CINS B90519107	06/04/2013 Country of		Take No Ac	ction
Annual	/pe	Belgium	IIaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	ע זע יד	N/A
1 2	Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A
3	Non-Voting Agenda Item	N/A	N/A N/A	TNA	N/A
4	Accounts and Reports;	Mgmt	For	TNA	N/A
-	Allocation of Profits/Dividends	119.110	101		
5	Remuneration Report	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Re-elect Frank Coenen	Mgmt	For	TNA	N/A
9	Re-elect Antoine Gendry	Mgmt	For	TNA	N/A
10	Elect Veronique Bolland	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Warrant Plan 2013 (US Sub-Plan)	Mgmt	For	TNA	N/A
13	Warrant Plan 2013	Mgmt	For	TNA	N/A
14	Change of Control Clause (Warrant Plan 2013)	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	naceutical Industries Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	catus
TEVA	CUSIP 881624209	09/12/2012		Voted	
Meeting Ty	ype	Country of			
Annual	Deservisit	United Sta		M-1 6	
íssue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

2 3 4 5 6 7 8	Elect Phillip Frost Elect Roger Abravanel Elect Richard Lerner Elect Galia Maor Elect Erez Vigodman Directors' Fees Fee and Reimbursement to Chairman Phillip Frost	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	Against For For For For For	Against For For For For For
9	Payment to Vice Chairman Moshe Many	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Indemnification of Directors/Officers	Mgmt	For	For	For
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

Texas Instruments Incorporated								
Ticker	Security ID:	Meeting Da	Meeting Date		atus			
TXN	CUSIP 882508104	04/18/2013	1	Voted				
Meeting Ty	vpe	Country of	Trade					
Annual		United Sta	tes					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Elect Ralph W. Babb, Jr.	Mqmt	For	For	For			
2	Elect Mark A. Blinn	Mgmt	For	For	For			
3	Elect Daniel A. Carp	Mgmt	For	For	For			
4	Elect Carrie S. Cox	Mgmt	For	For	For			
5	Elect Pamela H. Patsley	Mgmt	For	For	For			
6	Elect Robert E. Sanchez	Mgmt	For	For	For			
7	Elect Wayne R. Sanders	Mgmt	For	For	For			
8	Elect Ruth J. Simmons	Mgmt	For	For	For			
9	Elect Richard K. Templeton	Mgmt	For	For	For			
10	Elect Christine Todd Whitman	Mgmt	For	For	For			
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For			
12	Ratification of Auditor	Mgmt	For	For	For			

Meeting Date Meeting Status

TXT Meeting Ty Annual	CUSIP 883203101 pe	04/24/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8	Elect Scott C. Donnelly Elect Kathleen M. Bader Elect R. Kerry Clark Elect James T. Conway Elect Ivor J. Evans Elect Lawrence K. Fish Elect Paul E. Gagne Elect Dain M. Hancock	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For For
9	Elect Lloyd G. Trotter	Mgmt Mgmt	For	For	For
11 12	Elect James L. Ziemer Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
13 14	Ratification of Auditor Shareholder Proposal Regarding Independent Board Chairman	Mgmt ShrHoldr	For Against	For For	For Against

	Geophysical Company ASA				
Ticker	Security ID:	Meeting Date		Meeting Status	
TGS	CINS R9138B102	06/04/2013	3	Take No Ac	ction
Meeting Ty	ype	Country of	Trade		
Annual		Norway			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
5	Election of Presiding Chairman; Election of Individuals to Check Minutes	Mgmt	For	TNA	N/A
6	Notice of Meeting and Agenda	Mgmt	For	TNA	N/A
7	Accounts and Reports	Mgmt	For	TNA	N/A
8	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
9	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
10	Elect Henry H. Hamilton III	Mgmt	For	TNA	N/A
11	Elect Colette Lewiner	Mgmt	For	TNA	N/A

12 13 14 15 16 17 18	Elect Elisabeth Harstad Elect Mark Leonard Elect Bengt Lie Hansen Elect Vicki Messer Elect Tor Magne Lonnum Directors' Fees Nomination Committee's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	TNA TNA TNA TNA TNA TNA	N/A N/A N/A N/A N/A N/A
19 20 21 22	Elect Tor Himberg-Larsen Elect Christina Stray Non-Voting Agenda Item Authority to Repurchase	Mgmt Mgmt N/A Mgmt	For For N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
23 24	Shares Compensation Guidelines Stock Option Plan	Mgmt Mgmt	For For	TNA TNA	N/A N/A
25	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	TNA	N/A

The Coca-C	Cola Company				
Ticker	Security ID:	Meeting Date		Meeting Status	
KO	CUSIP 191216100	04/24/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Herbert A. Allen	Mgmt	For	For	For
2	Elect Ronald W. Allen	Mgmt	For	Against	Against
3	Elect Howard G. Buffett	Mgmt	For	For	For
4	Elect Richard M. Daley	Mgmt	For	For	For
5	Elect Barry Diller	Mgmt	For	Against	Against
6	Elect Helene D. Gayle	Mgmt	For	For	For
7	Elect Evan G. Greenberg	Mgmt	For	For	For
8	Elect Alexis M. Herman	Mgmt	For	For	For
9	Elect Muhtar Kent	Mgmt	For	For	For
10	Elect Robert A. Kotick	Mgmt	For	For	For
11	Elect Maria Elena Lagomasino	Mgmt	For	For	For
12	Elect Donald F. McHenry	Mgmt	For	For	For
13	Elect Sam Nunn	Mgmt	For	For	For
14	Elect James D. Robinson III	Mgmt	For	For	For
15	Elect Peter V. Ueberroth	Mgmt	For	For	For
16	Elect Jacob Wallenberg	Mgmt	For	For	For
17	Ratification of Auditor	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Amendment to By-Laws Regarding the Right to Call Special Meetings	Mgmt	For	For	For

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Shareholder Proposal Regarding Formation of a Human Rights Committee ShrHoldr Against

Against For

The Coca-Cola Company Meeting Date Ticker Security ID: Meeting Status 07/10/2012 KO CUSIP 191216100 Voted Country of Trade Meeting Type Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Approval of Stock Split Mgmt For For For The Home Depot, Inc. Security ID: Meeting Date Ticker Meeting Status CUSIP 437076102 05/23/2013 HD Voted Meeting Type Country of Trade United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Elect F. Duane Ackerman Mgmt For For For 2 Elect Francis S. Blake Mgmt For For For 3 Elect Ari Bousbib Mqmt For For For Elect Gregory D. Mgmt 4 For For For Brenneman 5 Elect J. Frank Brown Mgmt For For For Elect Albert P. Carey Mqmt For For For 6 7 Elect Armando M. Codina Mgmt For Against Against Elect Bonnie G. Hill Mgmt 8 For For For Elect Karen Katen 9 Mqmt For For For Elect Mark Vadon 10 Mgmt For For For 11 Ratification of Auditor Mgmt For For For 12 Advisory Vote on Mgmt For For For Executive Compensation 13 Approval of the Mgmt For For For Material Terms under the Management Incentive Plan 14 Amendment to the 2005 Mgmt For For For Omnibus Stock Incentive Plan 15 SHAREHOLDER PROPOSAL ShrHoldr Against Against For REGARDING EMPLOYMENT DIVERSITY REPORT

16

Annual

SHAREHOLDER PROPOSAL ShrHoldr Against Against For REGARDING STORMWATER MANAGEMENT POLICY

The Procte Ticker	er & Gamble Company Security ID:	Meeting Da	+ 0	Meeting St	2+110	
PG	CUSIP 742718109	10/09/2012		Voted		
Meeting Ty		Country of				
Annual		United Sta				
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Angela Braly	Mgmt	For	For	For	
2	Elect Kenneth Chenault	Mgmt	For	For	For	
3	Elect Scott Cook	Mgmt	For	For	For	
4	Elect Susan Desmond-Hellmann	Mgmt	For	For	For	
5	Elect Robert McDonald	Mgmt	For	For	For	
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For	
7	Elect Johnathan Rodgers	Mgmt	For	For	For	
8	Elect Margaret Whitman	Mgmt	For	For	For	
9	Elect Mary Wilderotter	Mgmt	For	For	For	
10	Elect Patricia Woertz	Mgmt	For	For	For	
11	Elect Ernesto Zedillo	Mgmt	For	For	For	
12	Ratification of Auditor	Mgmt	For	For	For	
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHoldr	Against	Against	For	
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHoldr	Against	Against	For	
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Against	For	Against	
The Royal Ticker RBS Meeting Ty	Bank of Scotland Group pl Security ID: CINS G7S86Z172 ype	.c Meeting Da 05/14/2013 Country of		Meeting St Voted	atus	

Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt 1 Accounts and Reports Mgmt For For For 2 Directors' Remuneration Mgmt For For For For

United Kingdom

Report

3 4 5 6 7 8 9 10	Elect Sir Sandy Crombie Elect Alison Davis Elect Tony Di lorio Elect Sir Philip Hampton Elect Stephen Hester Elect Penny Hughes Elect Brendan R. Nelson Elect Baroness Sheila Noakes	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For	For For For For For For For	For For For For For For
11 12 13 14 15	Elect Arthur F. Ryan Elect Bruce W. Van Saun Elect Philip Scott Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
16	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
17	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
18 19	Scrip Dividend Authority to Set General Meeting Notice Period at 14 Days	Mgmt Mgmt	For For	For Against	For Against
20	Authorisation of Political Donations	Mgmt	For	For	For

The Royal Bank of Scotland Group plc								
Ticker	Security ID:	Meeting Da	te	Meeting Status				
RBS	CINS G7S86Z172	05/14/2013	1	Voted				
Meeting Ty	pe	Country of	Trade					
Annual		United Kin	gdom					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1	Authority to Issue Equity Convertible Notes	Mgmt	For	For	For			
2	Disapply Preemption Rights (Equity	Mgmt	For	For	For			

Convertible Notes)

3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Tokai Rika	2				
Ticker	Security ID:	Meeting Da	+0	Meeting St	2+110
6995	CINS J85968105	06/12/2013		Voted	
Meeting T	ype	Country of	Country of Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allegetien of	Marrie	T a sa	Dese	Dev

1554C NO.	beseripeion	1 1 oponene	light itee	vote cast	Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yuzoh Ushiyama	Mgmt	For	Against	Against
3	Elect Kenji Miura	Mgmt	For	For	For
4	Elect Yoshihiro Ohbayashi	Mgmt	For	For	For
5	Elect Shohji Ishida	Mgmt	For	For	For
6	Elect Mineo Hattori	Mgmt	For	For	For
7	Elect Tadanao Hamamoto	Mgmt	For	For	For
8	Elect Kenji Kawaguchi	Mgmt	For	For	For
9	Elect Tadashi Wakiya	Mgmt	For	For	For
10	Elect Hiroyuki Nakamura	Mgmt	For	For	For
11	Elect Masaharu Tanino	Mgmt	For	For	For
12	Elect Kohji Buma	Mgmt	For	For	For
13	Elect Mikihiro Mori	Mgmt	For	For	For
14	Elect Kohki Satoh	Mgmt	For	For	For
15	Elect Yoshihiro Tanaka	Mgmt	For	For	For
16	Elect Shinji Shirasaki	Mgmt	For	For	For
17	Elect Kiyotaka Ise as Statutory Auditor	Mgmt	For	Against	Against
18	Bonus	Mgmt	For	Against	Against
19	Retirement Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against

Toshiba Corporation								
Ticker 6502 Meeting Ty Annual	Security ID: CINS J89752117	Meeting Date 06/25/2013 Country of Trade Japan		Meeting Status Voted				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt			
1 2 3 4	Non-Voting Meeting Note Elect Atsutoshi Nishida Elect Norio Sasaki Elect Hidejiroh Shimomitsu	N/A Mgmt Mgmt Mgmt	N/A For For For	N/A For For For	N/A For For For			
5	Elect Hisao Tanaka	Mgmt	For	For	For			

6 7 8 9 10 11 12	Elect Hideo Kitamura Elect Makoto Kubo Elect Fumio Muraoka Elect Takeo Kosugi Elect Hiroyuki Itami Elect Ken Shimanouchi Elect Kiyomi Saitoh @ Kiyomi Takei	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For Against For Against For	For For Against For Against For
13 14 15 16 17 18	Elect Masashi Muromachi Elect Akira Sudoh Elect Masahiko Fukakushi Elect Kiyoshi Kobayashi Elect Fumiaki Ushio Shareholder Proposal Regarding Voting Rights	2	For For For For Against	Against For For For Against	Against For For For For For

Total SA		Martine Da		March in a Ol	
Ticker	Security ID:	Meeting Date		Meeting Status	
FP	CINS F92124100	05/17/2013		Voted	
Meeting Ty Mix	ype	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
5	Accounts and Reports	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
7	Allocation of Profits/Dividends	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Elect Thierry Desmarest	Mgmt	For	Against	Against
10	Elect Gunnar Brock	Mgmt	For	For	For
11	Elect Gerard Lamarche	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Elect Charles Keller	Mgmt	For	For	For
14	Elect Philippe Marchandise	Mgmt	Against	Against	For

	Edgar Filing: AllianzGI Equi	ty & Convert	ible Income	Fund - Form	N-PX
15 16	Directors' Fees Authority to Grant Stock Options	Mgmt Mgmt	For For	For For	For For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Creation of an Independent Ethics Committee	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Linking Executive Pay to Industrial Safety	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Diversity Label	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Employee Representation on Compensation Committee	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Loyalty Dividend	ShrHoldr	Against	Against	For
Trellebord	g AB				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
TREL-B	CINS W96297101	04/24/2013		Take No Ac	tion
Meeting Ty Annual	vpe	Country of Sweden	Trade		
	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Accounts and Reports	Mgmt	For	TNA	N/A
13	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
14	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
15					
	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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17	Directors and Auditors' Fees	Mgmt	For	TNA	N/A
18	Election of Directors and Auditor	Mgmt	For	TNA	N/A
19 20 21	Compensation Guidelines Nominating Committee Non-Voting Agenda Item	Mgmt Mgmt N/A	For For N/A	TNA TNA TNA	N/A N/A N/A

Vale SA					
Ticker VALE5 Meeting Ty	Security ID: CUSIP 91912E105 ype	USIP 91912E105 04/17/2013		Meeting Status Voted	
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For
	ergy Corporation			Meeting St	
Ticker	Security ID:	Meeting Da		-	atus
VLO	CUSIP 91913Y100	05/02/2013		Voted	atus
	CUSIP 91913Y100		Trade	-	atus
VLO Meeting Ty	CUSIP 91913Y100	05/02/2013 Country of	Trade tes	-	
VLO Meeting Ty Annual Issue No. 1	CUSIP 91913Y100 ype Description Elect Jerry D. Choate	05/02/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For	Voted Vote Cast For	For/Against Mgmt For
VLO Meeting Ty Annual Issue No. 1 2	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec For For	Voted Vote Cast For Against	For/Against Mgmt For Against
VLO Meeting Ty Annual Issue No. 1 2 3	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For	Voted Vote Cast For Against For	For/Against Mgmt For Against For
VLO Meeting Ty Annual Issue No. 1 2 3 4	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For	Voted Vote Cast For Against For For	For/Against Mgmt For Against For For
VLO Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras Elect Bob Marbut	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For Against For For For
VLO Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras Elect Bob Marbut Elect Donald L. Nickles	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For Against For For For For For
VLO Meeting Ty Annual Issue No. 1 2 3 4 5	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras Elect Bob Marbut	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Trade tes Mgmt Rec For For For For For For	Voted Vote Cast For For For For For	For/Against Mgmt For Against For For For
VLO Meeting Ty Annual Issue No. 1 2 3 4 5 6	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras Elect Bob Marbut Elect Donald L. Nickles Elect Phillip J.	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For	For/Against Mgmt For Against For For For For For
VLO Meeting Ty Annual Issue No. 1 2 3 4 5 6 7	CUSIP 91913Y100 ype Description Elect Jerry D. Choate Elect Ruben M. Escobedo Elect William R. Klesse Elect Deborah P. Majoras Elect Bob Marbut Elect Donald L. Nickles Elect Phillip J. Pfeiffer	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade tes Mgmt Rec For For For For For For For	Voted Vote Cast For Against For For For For For For	For/Against Mgmt For Against For For For For For For

11	Elect Randall J. Weisenburger	Mgmt	For	For	For
12	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
1 0	Detification of Auditor	Marrie	Den	D a se	Den
13 14	Ratification of Auditor Advisory Vote on	Mgmt Mgmt	For For	For For	For For
7.4	Executive Compensation	Figure	FOL	FOI	FOL
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For
Venture Co Ticker	proration Limited	Mooting D-	+ 0	Mootine Ct	
V03	Security ID: CINS Y9361F111	Meeting Da 04/19/2013		Meeting St Voted	latus
Meeting Ty Annual		Country of Singapore		voteu	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect WONG Yew Meng	Mgmt	For	For	For
4	Elect Cecil Vivian Richard Wong	Mgmt	For	Against	Against
5	Elect WONG Ngit Liong	Mgmt	For	Against	Against
6	Elect GOON Kok Loon	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees	-			
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Authority to allot and issue shares under the Venture Corporation Executives' Share Option Scheme	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Verizon Communications Inc.

Ticker VZ Meeting Ty Annual	Security ID: CUSIP 92343V104 pe	Meeting Da 05/02/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Elect Richard L. Carrion Elect Melanie L. Healey	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8	Elect M. Frances Keeth Elect Robert W. Lane Elect Lowell C. McAdam Elect Sandra O. Moose Elect Joseph Neubauer Elect Donald T. Nicolaisen	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For Against For	For For For Against For
9 10 11 12 13 14 15	Elect Clarence Otis, Jr. Elect Hugh B. Price Elect Rodney E. Slater Elect Kathryn A. Tesija Elect Gregory D. Wasson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For For For For	For For For For For For	For For For For For For
16	Amendment to the 2009 Long-Term Incentive Plan	Mgmt	For	For	For
17	Shareholder Proposal Regarding Network Neutrality	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	For	Against
20	Shareholder Proposal Regarding Shareholder Approval of Severance Agreements	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For	Against
22	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Vesuvius P	Plc				
Ticker VSVS Meeting Ty Annual	Security ID: CINS G9339E105 Vpe	Meeting Date 06/04/2013 Country of Trade United Kingdom		Meeting Status Voted	
Issue No.	Description	Proponent	5	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Nelda J. Connors	Mgmt	For	For	For
5	Elect Christer Gardell	Mgmt	For	For	For
6	Elect Jeff L. Hewitt	Mgmt	For	For	For
7	Elect Jane Hinkley	Mgmt	For	For	For
8	Elect John McDonough	Mgmt	For	For	For
9	Elect Chris O'Shea	Mqmt	For	For	For
10	Elect Francois Wanecq	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	Mgmt	For	For	For
13	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
14	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
15	Authority to Repurchase Shares	Mgmt	For	For	For
16	Authorisation of Political Donations	Mgmt	For	For	For
17	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Vodafone Group plc Ticker Security ID: VOD CINS G93882135 Meeting Type Annual

Meeting Date 07/24/2012 Country of Trade United Kingdom

Meeting Status Voted

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Poports	Mamt	For	For	For
1 2	Accounts and Reports Elect Gerard Kleisterlee	Mgmt Mgmt	For For	For For	For For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandevelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
1.6	Appointment of Auditor	Mamt	For	For	For
16	Appointment of Auditor	Mgmt Mamt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
Voestalpir Ticker	Security ID:	Meeting Da		Meeting St	atus
VOE Meeting Ty	CINS A9101Y103 vpe	07/04/2012 Country of		Voted	
Annual Issue No.	Description	Austria Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A N/A	N/A
3	Allocation of	Mamt	For	For	For

Mgmt

For

For

For

3

Allocation of

Profits/Dividends

4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Elect Heinrich Schaller	2	For	For	For
Volvo AB					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
VOLV.A	CINS 928856301	04/04/2013		Take No Ac	tion
Meeting T	ype	Country of	Trade		
Annual		Sweden			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
13	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
14	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
15	Board Size	Mgmt	For	TNA	N/A
16	Directors' Fees	Mqmt	For	TNA	N/A
17	Election of Directors	Mgmt	For	TNA	N/A
18	Nomination Committee	Mgmt	For	TNA	N/A
19	Compensation Guidelines	Mgmt	For	TNA	N/A
20	Amendments to Articles	Mgmt	For	TNA	N/A
21	Shareholder Proposal Regarding Board Gender Representation	ShrHoldr	N/A	TNA	N/A
22	Shareholder Proposal Regarding Expansion of Internship Program	ShrHoldr	N/A	TNA	N/A
23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Weatherfo: Ticker	rd International Ltd. Security ID:	Meeting Da	+ 0	Meeting St	2+119
WFT	CUSIP H27013103	06/20/2013		Voted	ατασ

		-			
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Ratification of Board Acts	Mgmt	For	Against	Against
3	Elect Bernard J. Duroc-Danner	Mgmt	For	For	For
4	Elect Nicholas F. Brady	Mgmt	For	For	For
5	Elect David J. Butters	Mgmt	For	Against	Against
6	Elect John D. Gass	Mgmt	For	For	For
7	Elect Francis S. Kalman	Mgmt	For	For	For
8	Elect William E. Macaulay	Mgmt	For	For	For
9	Elect Robert K. Moses, Jr.	Mgmt	For	Against	Against
10	Elect Guillermo Ortiz	Mgmt	For	Against	Against
11	Elect Emyr J. Parry	Mgmt	For	For	For
12	Elect Robert A. Rayne	Mgmt	For	Against	Against
13	Ratification of Auditor		For	For	For
14	Increase in Authorized Capital	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
WellPoint, Ticker	Inc. Security ID:	Meeting Da	te	Meeting St	atus
WLP Meeting Ty	CUSIP 94973V107 pe	05/15/2013 Country of Trade		Voted	
Annual		United Sta			<i>i</i> .
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sheila P. Burke	Mgmt	For	For	For
2	Elect George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Joseph R. Swedish	Mgmt	For	For	For
4	Ratification of Auditor		For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Shareholder Proposal Regarding Report on Political Spending	ShrHoldr	Against	Against	For

Ticker WIE Meeting Ty Annual	Security ID: CINS A95384110 pe	Meeting Da 05/14/2013 Country of Austria		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6 7	Supervisory Board Size Elect Friedrich Kadrnoska	Mgmt Mgmt	For For	For For	For For
8 9	Elect Peter Johnson Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
Wing Tai H	loldings Ltd.				
Ticker W05 Meeting Ty Annual	Security ID: CINS V97973107	Meeting Da 10/30/2012 Country of Singapore		Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Fees	Mgmt	For	For	For
4	Elect CHENG Wai Keung	Mgmt	For	Against	Against
5	Elect TAN Hwee Bin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect LEE Han Yang	Mgmt	For	For	For
8	Elect LEE Kim Wah	Mgmt	For	Against	Against
9	Elect PHUA Bah Lee	Mgmt	For	For	For
10	Elect Mohamed Noordin bin Hassan	Mgmt	For	For	For
11 12	Elect LOH Soo Eng Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt	For For	For For	For For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

	Edgar Filing: AllianzGI Equi	ty & Conver	uble income	Funa - Form	IN-PX
14 15 16	Non-Voting Agenda Item Non-Voting Agenda Item Authority to Grant Awards and Issue Shares under Equity Incentive Plans	N/A N/A Mgmt	N/A N/A For	N/A N/A Against	N/A N/A Against
17 18	Non-Voting Agenda Item Authority to Repurchase Shares	N/A Mgmt	N/A For	N/A For	N/A For
19 20 21 22	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A	N/A N/A N/A N/A
Wm Morrison Supermarkets plc Ticker Security ID: MRW CINS G62748119 Meeting Type		Meeting Date 06/13/2013 Country of Trade United Kingdom		Meeting Status Voted	
Annual Issue No.	Description		Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration Report	Mgmt Mgmt	For For	For For	For For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4 5 6 7 8	Elect Sir Ian Gibson Elect Dalton Philips Elect Trevor Strain Elect Philip Cox Elect Richard Gillingwater	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For
9 10 11	Elect Penny Hughes Elect Johanna Waterous	Mgmt Mgmt	For For	For For	For For