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

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

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FORM N-PX

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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21989

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

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

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

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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

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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

Investment Company Act File Number : 811-21989

Name of Registrant: AllianzGI Equity & Convertible Income Fund

(formerly, AGIC Equity & Convertible Income Fund)

Address of Principal Executive Offices:

1633 Broadway

New York, New York 10019

Name and address of agent of service:

Allianz Global Investors Fund Management LLC AllianzGI Equity & Convertible Income Fund

1633 Broadway

New York, New York 10019

Registrant's telephone number including area code:

212-739-3000

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	poratories				
Ticker	Security ID:	Meeting Date		Meeting Status	
ABT	CUSIP 002824100	04/26/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	ites		
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

	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

			·		
ACS Activi	dades de Construccion y S	Servicios, S	S.A.		
Ticker ACS Meeting Ty Annual	Security ID: CINS E7813W163 Tpe	Meeting Da 05/10/2013 Country of Spain	}	Meeting St Voted	atus
Issue No.	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 Report	Mgmt	For	For	For
3 4	Remuneration Report Ratification of Board Acts	Mgmt Mgmt	For For	Against For	Against For
5 6 7	Election of Directors Appointment of Auditor Capitalization of Reserves for Bonus Share Issue; Authority to Cancel Shares and Reduce Share Capital	Mgmt Mgmt Mgmt	For For	Abstain For For	Against For For

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

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

	Furlan				
4	Elect George E. Minnich	Mgmt	For	For	For
5	Elect Martin H. Richenhagen	Mgmt	For	For	For
6	Elect Gerald L. Shaheen	Mgmt	For	For	For
7	Elect Mallika Srinivasan	-	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the	Mgmt	For	For	For
	Management Incentive Plan	J			
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
Aggreko pl					
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGK	CINS G0116S169	04/25/2013		Voted	
Meeting Ty	pe	Country of			
Annual		United Kin	_		- /
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 Debajit Das	Mgmt	For	For	For
5	Elect Asterios	Mgmt	For	For	For
	Satrazemis	J			
6	Elect David Taylor-Smith	Mgmt	For	For	For
7	Elect Diana Layfield	Mgmt	For	For	For
8	Elect Rebecca A. McDonald	Mgmt	For	For	For
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 Auditor's Fees	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
Air France Ticker AF Meeting Ty Mix	Security ID: CINS F01699135	Meeting Da 05/16/2013 Country of France		Meeting St Voted	atus
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 Accounts and Reports Consolidated Accounts and Reports	N/A N/A N/A Mgmt Mgmt	N/A N/A N/A For For	N/A N/A N/A For For	N/A N/A N/A For For
6 7	Allocation of Losses Related Party Transactions	Mgmt Mgmt	For For	For For	For For
8 9 10 11	Elect Maryse Aulagnon Elect Peter F. Hartman Elect Isabelle Bouillot Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For Against For For	For Against 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	7				
Ticker AIX	Security ID: CINS D0198L143	Meeting Da 05/23/2013		Meeting St Take No Ac	
Meeting Ty Annual		Country of 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	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	Consider TD.	Mastina Da	<b>.</b> .	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
ALNT	CINS GOR24A103	05/21/2013		Voted	
Meeting Ty	/pe	Country of			
Annual	Decemintion	United Kir		Moto Cost	Ear/Acainst
Issue No.	Description	Proponent	MgIIIC 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 Report	Mgmt	For	For	For
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
± 0	TICCC OUN LIECET	1191110	1 01	1 01	T O T

	Oosterveld				
11 12 13	Elect Mark Williamson Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt	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	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
American I Ticker AIG Meeting Ty Annual Issue No.		Meeting Da 05/15/2013 Country of United Sta Proponent	Trade tes	Meeting St Voted	atus For/Against
Ticker AIG Meeting Ty Annual Issue No.	Security ID: CUSIP 026874784 ype Description	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker AIG Meeting Ty Annual	Security ID: CUSIP 026874784 /pe	05/15/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker AIG Meeting Ty Annual Issue No.	Security ID: CUSIP 026874784  ype  Description  Elect Robert H. Benmosche  Elect W. Don Cornwell	05/15/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker AIG Meeting Ty Annual Issue No.	Security ID: CUSIP 026874784  ype  Description  Elect Robert H. Benmosche  Elect W. Don Cornwell Elect John Fitzpatrick	05/15/2013 Country of United Sta Proponent Mgmt	Trade tes Mgmt Rec For For	Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Ticker AIG Meeting Ty Annual Issue No.	Security ID: CUSIP 026874784  ype  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
Ticker AIG Meeting Ty Annual Issue No.	Security ID: CUSIP 026874784  ype  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	Voted  Vote Cast  For  For  For	For/Against Mgmt For For
Ticker AIG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CUSIP 026874784  ype  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  Mgmt  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For  For  For  For	For/Against Mgmt For For For
Ticker AIG Meeting Ty Annual Issue No.  1 2 3 4	Security ID: 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,	O5/15/2013 Country of United Sta Proponent  Mgmt  Mgmt  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
Ticker AIG Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: 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	O5/15/2013 Country of United Sta Proponent  Mgmt  Mgmt	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For  For  For  For  For  For	For/Against Mgmt  For  For  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 C	orporation				
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	Mamt	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

Ticker Security ID: Meeting Date Meeting Status

AAL CINS G03764134 04/19/2013 Voted

Meeting Type Country of Trade

Annual United Kingdom

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 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	Mgmt	For	For	For
	Auditor's				
	Fees				
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	Mamt	For	Against	Against
21	General Meeting Notice Period at 14 Days	rigine		119411100	ngainsc
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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

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4 5 6	Elect Osamu Aoyama Elect Makoto Miyatake Elect Yoshiyuki Matsukawa	Mgmt Mgmt Mgmt	For For	For For	For For
7 8	Elect Shinji Okano Elect Seishi Uchibayashi	Mgmt Mgmt	For For	For For	For For
9	Elect Tohru Watanabe	Mgmt	For	For	For
Aperam SA Ticker APAM Meeting Ty Annual	Security ID: CINS L0187K107 ppe	Meeting Date 05/08/2013 Country of Trade Luxembourg		Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Agenda Item Consolidated Accounts and Reports	N/A Mgmt	N/A For	N/A For	N/A For
3 4 5 6	Accounts and Reports Allocation of Losses Directors' Fees Ratification of Board Acts	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10	Elect Lakshmi N. Mittal Elect Romain Bausch Elect David B. Burritt Elect Kathryn A. Matthews	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For	Against For For For
11 12	Elect Aditya Mittal Elect Gonzalo Urquijo	Mgmt Mgmt	For For	For For	For For

Apple Inc.						
Ticker	Security ID:	Meeting Da	Meeting Date		Meeting Status	
AAPL	CUSIP 037833100	02/27/2013	3	Voted		
Meeting Ty	rpe	Country of	Trade			
Annual		United Sta	United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1.1	Elect William V. Campbell	Mgmt	For	For	For	
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, Jr.	Mgmt	For	For	For	

For

For

For

For

For

For

Appointment of Deloitte Mgmt Performance Share Unit Mgmt

Plan

13

14

1.5 1.6 1.7 1.8	Elect Robert A. Iger Elect Andrea Jung Elect Arthur D. Levinson Elect Ronald D. Sugar Amendments to Articles of Incorporation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For For
3 4	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
5	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHoldr	Against	Against	For
6	Shareholder Proposal Regarding Formation of Human Rights Committee	ShrHoldr	Against	Against	For

ArcelorMit	tal S.A.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
MT	CINS L0302D129	05/08/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		Luxembourg			
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	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses/Dividends	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Vanisha Mittal Bhatia	Mgmt	For	For	For
8	Elect Suzanne P. Nimocks	Mamt.	For	For	For
9	Elect Jeannot Krecke	Mamt	For	For	For
10	Appointment of Deloitte	_	For	For	For
11	Performance Share Unit Plan	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For

Archer-Dar	niels-Midland Company					
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus	
ADM	CUSIP 039483102	05/02/2013		Voted		
Meeting Ty	<i>r</i> pe	Country of				
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	Mgmt	For	For	For	
4	Elect Terrell K. Crews	Mgmt	For	For	For	
5	Elect Pierre Dufour	Mgmt	For	For	For	
6	Elect Donald E. Felsinger	Mgmt	For	For	For	
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	3				
12	Elect Patricia A. Woertz	Mamt	For	For	For	
13	Ratification of Auditor	Mamt	For	For	For	
14	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	-				
	niels-Midland Company					
Ticker ADM	Security ID: CUSIP 039483102	Meeting Date 11/01/2012 Country of Trade		Meeting Status Voted		
Meeting Ty Annual	/pe	Country of Trade United States				
Issue No.	Decemintion			Vote Cast	te Cast For/Against	
issue no.	Description	Proponent	Mgmt Rec	voce cast	Mgmt	
1	Elect Alan Boeckmann	Mgmt	For	For	For	
2	Elect George Buckley	Mamt	For	For	For	
3	Elect Mollie Carter	Mgmt	For	For	For	
4	Elect Terrell Crews	Mgmt	For	For	For	
5	Elect Pierre Dufour	Mamt	For	For	For	
6	Elect Donald Felsinger	Mgmt	For	For	For	
7	Elect Antonio Maciel	Mgmt	For	For	For	
	Neto	5				
8	Elect Patrick Moore	Mgmt	For	For	For	
9	Elect Thomas O'Neill	Mgmt	For	For	For	
10	Elect Daniel Shih	Mgmt	For	For	For	
11	Elect Kelvin Westbrook	Mgmt	For	For	For	
12	Elect Patricia Woertz	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Advisory Vote on	Mgmt	For	For	For	
	Executive Compensation	<i>y</i> -	- •		-	
15	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against	

Call a Special Meeting

Arrium Lin Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ARI	CINS Q05369105	11/19/2012		Voted	
Meeting Ty Annual	ype	Country of Australia	Trade		
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
	ic Technology Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
00522 Meeting Ty Annual	CINS G0535Q133 /pe	04/26/2013 Country of Cayman Isl	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	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	uaranty Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
AGO	CUSIP G0585R106	05/08/2013		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 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	-	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

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

Aviat Netw	orks, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
AVNW	CUSIP 05366Y102	11/13/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	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:	Meeting Date		Meeting Status	
BA	CINS G06940103	05/08/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Kir	_		
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
Ticker BARC	2		te Trade	Meeting St Voted	atus
Issue No.	Description	United Kin Proponent	-	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 Sir David Walker Elect Tim Breedon Elect Antony Jenkins Elect Diane de Saint Victor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
7 8 9 10 11 12 13	Elect David Booth Elect Fulvio Conti Elect Simon J. Fraser Elect Reuben Jeffery III Elect Christopher Lucas Elect Dambisa Moyo Elect Sir Michael Rake Elect Sir John Sunderland	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For Against For For For For	For Against For For For For
15 16	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For For	For For
17	Authorisation of Political Donations	Mgmt	For	For	For

	3	-,			
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 Annual Issue No. Description		Meeting Date 05/07/2013 Country of Trade United States Proponent Mgmt Rec		Meeting Status Voted Vote Cast For/Agai	
					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	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						
Ticker	Security ID:	Meeting Date	Meeting Status			
BG	CINS G1245Z108	05/23/2013	Voted			
Meeting Ty	pe	Country of Trade				

Annual		United Kin	ıadom		
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
DUD Dilli+	on Limited				
Ticker	Security ID:	Meeting Da	ıte.	Meeting St	atus
BHP	CINS Q1498M100	11/29/2012		Voted	acus
Meeting Ty	-	Country of		vocca	
Annual	F -	Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports (BHP Billiton plc and	Mgmt	For	For	For

	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

	Limited)				
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

BHP Billit	on plc				_
Ticker	Security ID:	Meeting Date		Meeting Status	
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 Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) 5 Elect Carlos Cordeiro Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) 6 Elect David Crawford Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) 7 Elect Carolyn Hewson Mamt For For For (BHP Billiton plc & BHP Billiton Limited) 8 Elect Marius Kloppers Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) 9 Elect Lindsay Maxsted Mamt For For For (BHP Billiton plc & BHP Billiton Limited) Elect Wayne Murdy (BHP 10 Mgmt For For For Billiton plc & BHP Billiton Limited) Elect Keith Rumble (BHP Mgmt 11 For For For Billiton plc & BHP Billiton Limited) 12 Elect John Schubert Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) Elect Shriti Vadera Mgmt 13 For For For (BHP Billiton plc & BHP Billiton Limited) 14 Elect Jacques Nasser Mgmt For For For (BHP Billiton plc & BHP Billiton Limited) Appointment of Auditor Mgmt For For For 15 and Authority to Set Fees (BHP Billiton

	plc)				
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 Pariba					
Ticker BNP Meeting Ty Mix	Security ID: CINS F1058Q238 TPE	Meeting Da 05/15/2013 Country of France		Meeting St Voted	tatus
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 N/A Mgmt	N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A For
2 3	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible	N/A N/A	N/A N/A	N/A N/A	N/A N/A
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses  Consolidated Accounts and	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Related Party	N/A N/A Mgmt Mgmt	N/A N/A For For	N/A N/A For For	N/A N/A For For
2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Related Party Transactions  Severance Agreement (Jean-Laurent	N/A N/A Mgmt  Mgmt  Mgmt  Mgmt	N/A N/A For  For	N/A N/A For  For	N/A N/A For  For
2 3 4 5 6 7 8	Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports; Approval of Non Tax-Deductible Expenses  Consolidated Accounts and Reports  Allocation of Profits/Dividends  Related Party Transactions  Severance Agreement (Jean-Laurent Bonnafe)  Authority to Repurchase	N/A N/A Mgmt  Mgmt  Mgmt  Mgmt	N/A N/A For  For  For	N/A N/A For  For  Against	N/A N/A For  For  For  Against

	Edgar Filing: AllianzGi Equi	ty & Conver	lible income	runa - rorm	I N-PX
12	Elect Emiel Van Broekhoven	Mgmt	For	Against	Against
13	Elect Christophe de Margerie	Mgmt	For	For	For
14 15	Elect Marion Guillou Authorization of Legal Formalities for Statutory Auditors	Mgmt Mgmt	For For	For For	For For
16 17	Amendments to Articles Authority to Cancel Shares and Reduce Share Capital	Mgmt Mgmt	For For	For For	For For
18	Authorization of Legal Formalities	Mgmt	For	For	For
BorgWarner Ticker BWA Meeting Ty	Security ID: CUSIP 099724106	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect Jere A. Drummond Elect John R. McKernan, Jr.	Mgmt Mgmt	For For	For For	For For
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
4 5 6	Elect James R. Verrier Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For
Bristol-My Ticker BMY Meeting Ty Annual Issue No.		Meeting Da 05/07/2013 Country of United Sta Proponent	Trade	Meeting St Voted Vote Cast	
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 Ar	merican Tobacco plc				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
BATS	CINS G1510J102	04/25/2013	}	Voted	
Meeting Ty	ype	Country of	Trade		
Annual		United Kir	ıgdom		
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	Mgmt	For	For	For
	Auditor's Fees	<b>J</b>			
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	Mamt	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

	3 3 1	,			
20	Authorisation of	Mgmt	For	For	For
	Political	,			
	Donations				
21	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice	5		9	
	Period at 14				
	Days				
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
	3				
Cathay Pac	ific Airways Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
293	CINS Y11757104	05/08/2013		Voted	
Meeting Ty	rpe	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 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				
0	The state of Tables	Marra	П	П	П
8	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set				
	Fees				
Ω	Authority to Bonurchago	Mam+	For	For	For
9	Authority to Repurchase	Mgmt	For	For	For
	Shares				
10	Authority to Issue	Mamt	For	Against	Against
10	Shares w/o Preemptive	rigine	FOL	Against	Against
	•				
	Rights				
11	Change in Company Name	Mamt	For	For	For
11	Change in Company Name	rigilic	roi	ror	ror
Challenger					
Ticker	Security ID:	Meeting Da		Meeting St	atus
CGF	CINS Q22685103	11/26/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
					Mgmt
1	Non Toting Martine No.	NT / 7\	NI / 7A	NT / 7A	NI / 7
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	-	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
Cheung Kon	g Infrastructure Holdings	Limited			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1038	CINS G2098R102	05/20/2013		Voted	

Issue No.   Description   Proponent   Mgmt   Rec   Mgmt   Mgmt	Meeting Ty Annual	уре	Country of Bermuda	Trade		
	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	-
Allocation of Profits/Dividends  Elect KAM Hing Lam Mgmt For Against Against Chuen  Elect Edmond IP Tak Mgmt For Against Against Chuen  Elect Susan CHOW WOO Mo Mgmt For Against Against Against Chuen  Elect Susan CHOW WOO Mo Mgmt For Against For Against Against For For For For For Against Against Against For Against Chiu-Cheung Agmmt For Against Against Against Against Chiu-Cheung Agmmt For Against Again		-				
Elect Edmond IP Tak Chuen		Allocation of	-			
Belect Susan CHOW WOO Mo Mgmt For Against Against Fong  Belect Frank John SIXT Mgmt For Against Against Against Appointment of Auditor Appointment of Auditor Appointment of Auditor Against For Against Against Fees  In Appointment of Auditor Agmt For For For For Against Against Against Against Shares w/o Preemptive Rights  In Authority to Issue Agmt For For For For Shares  Authority to Repurchase Mgmt For Against Agains		Elect Edmond IP Tak	-		-	-
Appointment of Auditor and Authority to Set Fees  11 Authority to Issue Shares W/o Preemptive Rights  12 Authority to Issue Mgmt For For For For Shares M/o Preemptive Rights  13 Authority to Issue Mgmt For Against Against Repurchased Shares  14 Authority to Issue Mgmt For Against Against Repurchased Shares  15 Authority to Issue Mgmt For Against Against Repurchased Shares  16 Cina Resources Power Holdings Company Ltd.  17 Icker Security ID: Meeting Date Meeting Status Woted Meeting Type Country of Trade Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Susue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Note N/A		Elect Susan CHOW WOO Mo	-			
Shares W/o Preemptive Rights  12		Appointment of Auditor and Authority to Set	-		-	-
Shares  13 Authority to Issue Mgmt For Against Against Repurchased Shares  China Resources Power Holdings Company Ltd. Ticker Security ID: Meeting Date Meeting Status 836 CINS Y1503A100 06/07/2013 Voted  Meeting Type Country of Trade Hong Kong Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt  1 Non-Voting Meeting Note N/A	11	Shares w/o Preemptive	Mgmt	For	Against	Against
Repurchased Shares  China Resources Power Holdings Company Ltd. Ticker Security ID: Meeting Date Meeting Status 836 CINS Y1503A100 06/07/2013 Voted  Meeting Type Country of Trade Hong Kong 15sue No. Description Proponent Mgmt Rec Mgmt  1 Non-Voting Meeting Note N/A N/A 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 3 Accounts and Reports Mgmt For For For For Profits/Dividends  5 Elect WANG Yu Jun Mgmt For For For For Profits/Dividends  5 Elect WEI Bin Mgmt For Against Against Against 7 Elect WEI Bin Mgmt For Against Against Against Chiu-Cheung  10 Elect HUANG Daoguo Mgmt For Against Against Against 11 Elect CHEN Ying Mgmt For Against A	12		Mgmt	For	For	For
Ticker Security ID: Meeting Date Of/07/2013 Voted  Meeting Type Country of Trade Hong Kong Issue No. Description Proponent Mgmt Rec Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A  Accounts and Reports Mgmt For For For For Profits/Dividends  Elect WANG Yu Jun Mgmt For Against Against Against Relect DU Wen Min Mgmt For Against Against Against Chiu-Cheung  Meeting Date Meeting Status Voted  Voted Cast For/Against For Against	13	Repurchased	Mgmt	For	Against	Against
Meeting Type Annual  Issue No. Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Mgmt  Non-Voting Meeting Note N/A	China Resc	ources Power Holdings Comp				
Issue No. Description  Proponent Mgmt Rec Vote Cast For/Against Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Accounts and Reports Mgmt For For For For Profits/Dividends  Elect WANG Yu Jun Mgmt For Against Against Against Chiu-Cheung  Mgmt For Against Against Against Against Against Against Elect CHEN Ying Mgmt For Against	836 Meeting Ty	CINS Y1503A100	06/07/2013 Country of		-	atus
Non-Voting Meeting Note N/A N/A N/A N/A N/A  Accounts and Reports Mgmt For For For Allocation of Mgmt For For For Profits/Dividends  Elect WANG Yu Jun Mgmt For Against Against Elect WEI Bin Mgmt For Against Against  Elect CHEN Ji Min Mgmt For Against Against Chiu-Cheung  N/A		Description		Mgmt Rec	Vote Cast	
Accounts and Reports Mgmt For For For Profits/Dividends  Elect WANG Yu Jun Mgmt For Against Against Elect WEI Bin Mgmt For Against Against Chiu-Cheung  Accounts and Reports Mgmt For For For For For For For Profits/Dividends  Mgmt For Against Against Against Against Against For Against Against Against For Against Against Against Against Against Chiu-Cheung						
Allocation of Profits/Dividends  Mgmt For For For For For Elect WANG Yu Jun Mgmt For Against Against Against Elect WEI Bin Mgmt For Against Against Against Elect CHEN Ji Min Mgmt For Against Against Chiu-Cheung  Mgmt For Against Against Against Chiu-Cheung  Mgmt For Against Against Against Elect CHEN Ying Mgmt For Against Against Against						
Profits/Dividends  5		-	=			
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 Mgmt For Against Against Chiu-Cheung 10 Elect HUANG Daoguo Mgmt For Against Against 11 Elect CHEN Ying Mgmt For Against Against	•		rigine	101	101	101
For Against Against  8 Elect CHEN Ji Min Mgmt For For For 9 Elect Andrew MA Mgmt For Against Against Chiu-Cheung  10 Elect HUANG Daoguo Mgmt For Against Against 11 Elect CHEN Ying Mgmt For Against Against			-			
9 Elect Andrew MA Mgmt For Against Against Chiu-Cheung  10 Elect HUANG Daoguo Mgmt For Against Against 11 Elect CHEN Ying Mgmt For Against Against			=		-	
11 Elect CHEN Ying Mgmt For Against Against		Elect Andrew MA	_			
	11	Elect CHEN Ying	Mgmt	For	Against	Against

	3 3 1	,			
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 Annual	Security ID: CINS J06930101	Meeting Da 03/27/2013 Country of		Meeting St Voted	atus
	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against 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.				
Ticker CSCO Meeting Ty Annual	Security ID: CUSIP 17275R102 pe	Meeting Da 11/15/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	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
	-1 1 1		_	_	_
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	Inc.				
Ticker C Meeting Ty Annual	Security ID: CUSIP 172967424 ype	Meeting Da 04/24/2013 Country of United Sta	Trade	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	Elect Michael L. Corbat Elect Franz B. Humer Elect Robert L. Joss Elect Michael E. O'Neill Elect Judith Rodin Elect Robert L. Ryan Elect Anthony M. Santomero	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For Against For Against For For	For Against For Against For For
8 9 10	Elect Joan E. Spero Elect Diana L. Taylor Elect William S. Thompson, Jr.	Mgmt Mgmt Mgmt	For For	For For	For For
11 12	Elect Ernesto Zedillo Ratification of Auditor	Mgmt Mgmt	For For	For 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

ShrHoldr Against Against

For

17

Shareholder Proposal

Regarding Director

	Regarding Director				
	Indemnification				
Colfax Cor	poration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
CFX	CUSIP 194014106	05/16/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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. Allender	Mgmt	For	For	For
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 Court	Security ID: CINS G24108246	Meeting Da 11/26/2012 Country of United Kin	Trade	Meeting St Voted	atus
	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	Security ID: CINS G24108246	Meeting Da 11/26/2012		Meeting St Voted	atus
Meeting Ty Special		Country of United Kin	Trade		
Issue No.	Description	Proponent	Mgmt Rec	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
 Credit Agr	icole SA				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
ACA	CINS F22797108	05/23/2013		Voted	
Meeting Ty Mix	pe	Country of France	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

					Mgmt
1 2 3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A N/A
4	Non-Voting Meeting Note Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	N/A Mgmt	N/A For	N/A For	N/A 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	Mgmt	For	For	For
10	Authority to Repurchase 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

	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	-	Mastina Data		Mantina Chatus					
licker	Security ID:	Meeting Da		Meeting Status					
CSGN	CINS H3698D419	04/26/2013	}	Take No Ac	tion				
Meeting Type		Country of	Country of Trade						
Annual		Switzerlan	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	Non-Voting Meeting Note	N/A	N/A	TNA	N/A				
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A				

5 6 7	Compensation Report Accounts and Reports Ratification of Board and Management Acts	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
8	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	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

CSL Limite	d				
Ticker	Security ID:	Meeting Date		Meeting Status	
CSL	CINS Q3018U109	10/17/2012		Voted	
Meeting Ty	ре	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				

New Constitution (If Proposal 4 is Passed)

7 Adopt Proportional Mgmt For For For Takeover Provisions in Existing Constitution (If Proposal 4 is Not Passed)

Daiichi Sa	nkyo Company Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
4568	CINS J11257102	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	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Takashi Shohda	Mgmt	For	Against	Against
4	Elect Johji Nakayama	Mgmt	For	For	For
5	Elect Takeshi Ogita	Mgmt	For	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
	Hirabayashi				
9	Elect Kunio Ishihara	Mgmt	For	For	For
10	Elect Ichiroh Kanazawa	Mgmt	For	For	For
11	Elect Seiji Sugiyama	Mgmt	For	For	For
12	Elect Manabu Sakai	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For
 Daimler AG					
Ticker	Security ID:	Meeting Da		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
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
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 Mamt For TNA N/A Elect Jurgen Hambrecht 12 Mgmt For TNA N/A Elect Andrea Jung 13 Mgmt For TNA N/A Deere & Company Ticker Security ID: Meeting Date Meeting Status 02/27/2013 CUSIP 244199105 Voted Country of Trade Meeting Type United States Annual Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt Elect Samuel R. Allen Mgmt 1 For For For 2 Elect Crandall C. Bowles Mgmt For For For 3 Elect Vance D. Coffman Mgmt For For For Elect Charles O. 4 Mgmt 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 Elect Sherry M. Smith Mgmt 11 For For For Advisory Vote on 12 Mgmt For For For Executive Compensation Re-approval of Mid-Term Mgmt 13 For For For Incentive Plan 14 Ratification of Auditor Mgmt For For For Deutsche Lufthansa AG Ticker Security ID: Meeting Date Meeting Status CINS D1908N106 LHA 05/07/2013 Take No Action Country of Trade Meeting Type Annual Germany Issue No. Description Vote Cast For/Against Proponent Mgmt Rec 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 Non-Voting Agenda Item N/A 6 N/A TNA N/A 7 Allocation of N/A Mgmt For TNA Profits/Dividends 8 Ratification of Mgmt TNA N/A For Management Board Acts

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	Mamt	For	TNA	N/A
21	Elect Matthias Wissmann	Mgmt	For	TNA	N/A
 Diamond Of	ffshore Drilling, Inc.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
DO	CUSIP 25271C102	05/15/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Issue No.	-	Proponent	,		Mgmt
Issue No.	Elect James S. Tisch	Proponent Mgmt	For	For	Mgmt For
Issue No.	-	Proponent	,		Mgmt
Issue No.	Elect James S. Tisch Elect Lawrence R.	Proponent Mgmt	For	For	Mgmt For
Issue No.  1 2	Elect James S. Tisch Elect Lawrence R. Dickerson	Proponent Mgmt Mgmt	For For	For For	Mgmt For For
Issue No.  1 2	Elect James S. Tisch Elect Lawrence R. Dickerson Elect John R. Bolton	Proponent Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
Issue No.  1 2	Elect James S. Tisch Elect Lawrence R. Dickerson  Elect John R. Bolton Elect Charles L. Fabrikant	Proponent Mgmt Mgmt Mgmt Mgmt	For For	For For	Mgmt For For
1 2 3 4 5	Elect James S. Tisch Elect Lawrence R. Dickerson  Elect John R. Bolton Elect Charles L.	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For For
Issue No.  1 2	Elect James S. Tisch Elect Lawrence R. Dickerson  Elect John R. Bolton Elect Charles L. Fabrikant  Elect Paul G. Gaffney II	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For For
1 2 3 4 5 6	Elect James S. Tisch Elect Lawrence R. Dickerson  Elect John R. Bolton Elect Charles L. Fabrikant  Elect Paul G. Gaffney II Elect Edward Grebow	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	Mgmt For For For For
1 2 3 4 5 6 6 7	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	Mgmt For For For For For For
1 2 3 4 5 6 6 7 8	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	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  For  Fo
1 2 3 4 5 6 6 7 8 9	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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 Fo
1 2 3 4 5 6 6 7 8 9 10	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1 2 3 4 5 6 6 7 8 9 10 11 12 DISH Network	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 Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo
1 2 3 4 5 6 6 7 8 8 9 10 11 12	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 Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For	Mgmt  For For For For For For For For For Fo

DISH Netwo	rk Corporation				
Ticker	Security ID:	Meeting Date Meeting Status		atus	
DISH	CUSIP 25470M109	05/02/2013		Voted	
Meeting Type		Country of T	rade		
Annual		United State	es		
Issue No.	Description	Proponent M	1gmt Rec	Vote Cast	For/Against Mgmt

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

East Japan	Railway Company Limited				
Ticker	Security ID:	y ID: Meeting Date		Meeting St	atus
9020	CINS J1257M109	06/21/2013	06/21/2013		
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 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	 Corporation				
Ticker SATS Meeting Ty	Security ID: CUSIP 278768106	Meeting Da 05/01/2013 Country of		Meeting St Voted	atus
Annual		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		Marchi	L -	M 1 ' ~ .	
Ticker	Security ID:	Meeting Da		Meeting St	
ELUX-B	CINS W24713120	03/26/2013		Take No Ac	tion
Meeting Ty	ype	Country of	Trade		
Annual	Danasiskias	Sweden	Manusta Dana	17-t- Ct	Ta / 7 : a +
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	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 Corpoi	ration				
Ticker EMC Meeting Ty Annual	Security ID: CUSIP 268648102	Meeting Da 05/01/2013 Country of United Sta	Trade	Meeting St Voted	atus
	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Michael W. Brown	Mgmt	For	For	For

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6	List Presented by Shareholders Representing 1.07% of the Company's Share Capital	Mgmt	For	For	For
5	Non-Voting Agenda Item List present by The Ministry of Economy and Finance	N/A Mgmt	N/A For	N/A N/A	N/A N/A
2 3	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
_	Description	_	Mgmt Rec	Vote Cast	For/Against Mgmt
Enel S.p.A Ticker ENEL Meeting Ty Special	Security ID: CINS T3679P115	Meeting Da 04/30/2013 Country of Italy		Meeting St Voted	atus
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
14	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
4 5 6 7 8 9 10 11 12	Elect James S. DiStasio Elect John R. Egan Elect Edmund F. Kelly Elect Jami Miscik Elect Windle B. Priem Elect Paul Sagan Elect David N. Strohm Elect Joseph M. Tucci Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt 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 Against
2 3	Elect Randolph L. Cowen Elect Gail Deegan	Mgmt Mgmt	For For	For 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 Italy		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	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	Security ID: CINS T3643A145 pe	Meeting Da 07/16/2012 Country of Italy		Meeting Status Voted	
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 Co. Ticker ETR Meeting Tyj	Security ID: CUSIP 29364G103	Meeting Da 05/03/2013 Country of United Sta	Trade	Meeting Status Voted	
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7	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	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
8	Elect Stewart C. Myers	Mgmt	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

	11 71 11 3				
Ticker 0330 Meeting Ty	dings Limited Security ID: CINS G3122U145	Meeting Da 12/06/2012 Country of		Meeting St Voted	atus
Annual	PC	Bermuda	11440		
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 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	Mamt	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

Exelon Cor Ticker	poration Security ID: CUSIP 30161N101	Meeting Da		Meeting St Voted	atus	
EXC Meeting Ty Annual		04/23/2013 Country of United Sta	Trade	vocca		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	
1	Elect Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Ann C. Berzin	Mamt	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	Mgmt	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 Thir	Security ID:	Meeting Da		Meeting St	atus	
FITB Meeting Ty Annual	CUSIP 316773209 rpe	04/16/2013 Country of United Sta	Trade	Voted		
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt	

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

Fletcher E	Building Limited				
Ticker	Security ID:	Meeting Da	ate	Meeting Status	
FBU	CINS Q3915B105	11/20/2012	2	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual	· <del>-</del>	New Zealar	nd		
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	Mamt	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. 7/8				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
FLS	CINS K90242130	04/05/2013		Take No Ac	
Meeting Ty	rpe	Country of	Trade		
Annual		Denmark			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1		27 / 7	27 / 7	FD.12	27 / 7
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
10		1190	101	21111	21,7 22
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		Meeting St	atus
F Meeting Ty	CUSIP 345370860 pe	05/09/2013 Country of	Trade	Voted	
Annual	December 1	United Sta		77-1 - ~ :	T - /7 '
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Stephen G. Butler	Mgmt	For	For	For
2	Elect Kimberly A.	Mgmt	For	For	For
	Casiano	<i>y</i> -			
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

For

For

For

Mgmt

6

Elect Richard A.

Gephardt

	Gepharde				
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	Elect Ellen R. Marram	Mgmt	For	For	For
12	Elect Alan Mulally	Mgmt	For	For	For
13	Elect Homer A. Neal	Mgmt	For	For	For
14	Elect Gerald L. Shaheen	Mgmt	For	For	For
15	Elect John L. Thornton	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Advisory Vote on Executive Compensation	Mgmt	For	Against	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	ecom				
Ticker	Security ID:	Meeting Da		Meeting St	atus
FTE Meeting Ty Mix	CINS F4113C103	05/28/2013 Country of France		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	N/A	N/A
3	Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
4	Accounts and Reports	Mgmt	For	For	For
<u>.</u>	necounts and Neports	1191110	101	101	101

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	<pre>Elect Fonds Strategique d'Investissement ("FSI")</pre>	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	Mamt	For	For	For
	Employee Representatives	<i>y</i> -			
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

	Lugar i ming. Amarizar Lqui	ly & Convent		Tulia Tulii	1111 /
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
Ticker FTR Meeting Ty Annual	Security ID: CUSIP 35906A108 pe	Meeting Da 05/08/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leroy T. Barnes, Jr.	Mgmt	For	For	For
1.2	Float Potor C B Bynon	Mgmt	For	For	For
1.3	Elect Peter C. B. Bynoe Elect Jeri B. Finard	Mgmt	For	For For	For
1.4	Elect Edward Fraioli	Mgmt	For	For	For
1.5	Elect James S. Kahan	Mgmt	For	For	For
1.6	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	Mamt	For	For	For
1.9	Elect Mark S. Shapiro	Mgmt Mgmt	For	For	For
1.10	Elect Myron A. Wick, III	_	For	For	For
1.11	Elect Mary Agnes	_	For	For	For
T • TT	Wilderotter	Mgmt	T OT	r OT	I OI
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
	-				
3 4	2013 Bonus Plan 2013 Equity Incentive Plan	Mgmt Mgmt	For For	For For	For For

Regarding Independent Board Chairman

6	Ratification	of Auditor	Mgmt	For	For	For

Fujifilm H	oldings Corporation (fka	Fuji Photo	Film Co Lim	iited)	
Ticker Security ID:		Meeting Da	te	Meeting Status	
4901	CINS J14208102	06/27/2013		Voted	
Meeting Type		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 Shigetaka Komori	Mgmt	For	Against	Against
4	Elect Shigehiro Nakajima	Mgmt	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	Mgmt	For	For	For
11	Elect Teisuke Kitayama	Mgmt	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 as Statutory Auditor	Mgmt	For	Against	Against
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	rpe	Country of			
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	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.	Mgmt	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. Lazarus	Mgmt	For	Against	Against

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
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 Mo Ticker GM Meeting Ty Annual	otors Company Security ID: CUSIP 37045V100	Meeting Da 06/06/2013 Country of United Sta	3 Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	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 Against For	For Against For
4 5 6	Elect Stephen J. Girsky Elect E. Neville Isdell Elect Robert D. Krebs		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.	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
14 15 16	Stephenson  Elect Cynthia A. Telles Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	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 Annual	GNW CUSIP 37247D106 Meeting Type		Meeting Date 05/15/2013 Country of Trade United States		Meeting Status Voted	
Issue 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.

Ticker Security ID: Meeting Date Meeting Status
GILD CUSIP 375558103 05/08/2013 Voted
Meeting Type Country of Trade

7 7		IIi.e.al Ct.a	<b>.</b>		
Annual Issue No.	Description	United Sta Proponent		Vote Cast	For/Against Mgmt
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	Mgmt	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	Mgmt	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	Mgmt	For	For	For
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
Glencore I Ticker	International plc Security ID:	Meeting Da	+ 0	Meeting St	2+116
GLEN	CINS G39420107	05/16/2013		Voted	atus
Meeting Ty		Country of		voted	
Annual		Jersey			
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				
2	Floot Two Classifica	Mam+	For	For	For
3	Elect Ivan Glasenberg	Mgmt	For	For	For
4	Elect Anthony B. Hayward	-	For	For	For
5	Elect Leonhard Fischer	Mgmt Mgmt	For	For	For
6	Elect William E. Macaulay	Mgmt	For	For	For
7	Elect John R.H. Bond	Mgmt	For	Against	Against
8	Elect Sir Steve Robson	Mgmt	For	For	For

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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
	Report	9			
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set	Mgmt	For	For	For
	Auditor's	J -			
	Fees				
19	Authority to Issue	Mgmt	For	For	For
	Shares w/ Preemptive	3			
	Rights				
20	Authority to Issue	Mgmt	For	For	For
	Shares w/o Preemptive	3			
	Rights				
	3				
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	Security ID:	Meeting Da	te	Meeting St	atus
Ticker 6457	Security ID: CINS J17304130	Meeting Da 06/21/2013		Meeting St Voted	atus
Ticker	Security ID: CINS J17304130			_	catus
Ticker 6457	Security ID: CINS J17304130	06/21/2013		_	atus
Ticker 6457 Meeting Ty	Security ID: CINS J17304130	06/21/2013 Country of		_	
Ticker 6457 Meeting Ty Annual	Security ID: CINS J17304130 /pe	06/21/2013 Country of Japan	Trade	Voted	
Ticker 6457 Meeting Ty Annual	Security ID: CINS J17304130 ype Description	06/21/2013 Country of Japan	Trade	Voted	For/Against
Ticker 6457 Meeting Ty Annual	Security ID: CINS J17304130 /pe	06/21/2013 Country of Japan	Trade	Voted	For/Against
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	Voted  Vote Cast	For/Against Mgmt
Ticker 6457 Meeting Ty Annual Issue No.	Security ID: CINS J17304130  pe  Description  Non-Voting Meeting Note	06/21/2013 Country of Japan Proponent	Trade  Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 6457 Meeting Ty Annual Issue No.	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	Voted  Vote Cast  N/A  For	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 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	Security ID: CINS J17304130  TPE  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	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	Security ID: CINS J17304130  TPE  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki	O6/21/2013 Country of Japan Proponent  N/A Mgmt  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	Security ID: CINS J17304130  TPE  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe	O6/21/2013 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/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  TPE  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi	O6/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For  For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For  For For For For
Ticker 6457 Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS J17304130  TPE  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Hideto Nishino Elect Hirokazu Onoe Elect Hisao Onoe Elect Yoshiyuki Yamaguchi  Elect Motozumi Miwa	O6/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For	Voted  Vote Cast  N/A  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  TPE  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	O6/21/2013 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  N/A For  For For For For For	Voted  Vote Cast  N/A  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  TPE  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 Elect Akira Niijima	O6/21/2013 Country of Japan Proponent  N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	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  TPE  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 Elect Akira Niijima Elect Tetsu Yoshioka	O6/21/2013 Country of 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 Fo	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	Security ID: CINS J17304130  TPE  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 Elect Akira Niijima Elect Tetsu Yoshioka Bonus	O6/21/2013 Country of 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 Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo
Ticker 6457 Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS J17304130  TPE  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 Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover	O6/21/2013 Country of 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 Fo	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	Security ID: CINS J17304130  TPE  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 Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover Defense	O6/21/2013 Country of 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 Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo
Ticker 6457 Meeting Ty Annual Issue No.  1 2  3 4 5 6	Security ID: CINS J17304130  TPE  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 Elect Akira Niijima Elect Tetsu Yoshioka Bonus Renewal of Takeover	O6/21/2013 Country of 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 Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo

Google Inc.
Ticker Security ID:

Meeting Date Meeting Status

GOOG Meeting Ty Annual	CUSIP 38259P508 /pe	06/06/2013 Country of United Sta	Trade	Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Larry Page	Mgmt	For	For	For
1.2	Elect Sergey Brin	Mgmt	For	For	For
1.3	Elect Eric E. Schmidt	Mgmt	For	For	For
1.4	Elect L. John Doerr	Mgmt	For	For	For
1.5	Elect Diane B. Greene	Mgmt	For	For	For
1.6	Elect John L. Hennessy	Mgmt	For	Withhold	Against
1.7	Elect Ann Mather	Mgmt	For	For	For
1.8	Elect Paul S. Otellini	Mgmt	For	For	For
1.9	Elect K. Ram Shriram	Mgmt	For	For	For
1.10	Elect Shirley M. Tilghman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Lead Batteries	ShrHoldr	Against	Against	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
	nes & Mauritz AB	Mooting Do	+ 0	Mooting Ct	25-110
Ticker HM-B	Security ID: CINS W41422101	Meeting Da 04/23/2013		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO Ac	,01011
Annual Issue No.	Description	Sweden 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	Non-Voting Agenda Item	N/A	N/A	TNA	N/A

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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
	Profits/Dividends				
17	Ratification of Board	Mgmt	For	TNA	N/A
	and Management	J -			•
	-				
	Acts				
18	Board Size	Mgmt	For	TNA	N/A
19	Directors and Auditors'	Mgmt	For	TNA	N/A
	Fees				
20	Election of Directors	Mamt	For	TNA	N/A
		Mgmt			
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	Mgmt	For	TNA	N/A
2 1	Guidelines	1191110	101	11/17	14/11
0.5		37 / 7	37 / 3	T12.7.3	27 / 2
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
	Group Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
0010	CINS Y30148111	04/18/2013		Voted	
Meeting Ty	me	Country of	Trade		
Annual	P	Hong Kong	11440		
					- /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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
5	Elect CHENG Hon Kwan	Mgmt	For	For	For
	Elect Simon IP Sik On	_			
6		Mgmt	For	For	For
7	Elect HO Hau Cheong	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
	and Authority to Set Fees				
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue	Mgmt	For	Against	Against
	Shares w/o Preemptive Rights				
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
Harris Con	rnoration				
		Mooting D-	+ 0	Mooting Ct	2+110
Ticker	Security ID:	Meeting Da		Meeting St	acus
HRS	CUSIP 413875105	10/26/2012		Voted	

8377 Meeting Ty	CINS J21903109	06/21/2013 Country of	3	Voted	
Hokuhoku F Ticker	inancial Group, Inc. Security ID:	Meeting Da	ite	Meeting St	atus
	Compensation				
3	Advisory Vote on Executive	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
1.11	Elect L. Edward Shaw, Jr.	Mgmt	For	For	For
	Jr.				
1.10	Elect John E. Maupin,	Mgmt	For	For	For
1.8	Elect Leslye G. Katz	Mamt	For	For	For
1.7	Elect Leo I. Higdon, Jr.	-	For	For	For
1.6 1.7	Elect Jon F. Hanson Elect Joan E. Herman	Mgmt Mgmt	For For	For For	For For
1 6			_	_	_
1.5	Elect Jay Grinney	Mgmt	For	For	For
1.4	Elect Charles M. Elson	Mgmt	For	For	For
1.3	Elect Yvonne M. Curl	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.1	Elect John W. Chidsey	Mgmt	For	For	For
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agains Mgmt
Annual		United Sta			
Meeting Ty	7pe	Country of	Trade		
HLS	CUSIP 421924309	05/02/2013	3	Voted	
Ticker	Security ID:	Meeting Date		Meeting St	atus
 HealthSout	th Corporation				
15	Ratification of Auditor	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For
	Compensation				
	Executive	-			
13	Advisory Vote on	Mgmt	For	For	For
12	Elect Hansel Tookes II	Mgmt	For	For	For
11	Elect Gregory Swienton	Mgmt	For	For	For
10	Elect David Rickard Elect James Stoffel	Mgmt Mgmt	For	For	For
8 9	Elect Leslie Kenne	Mgmt Mgmt	For For	For For	For For
7	Elect Stephen Kaufman	Mgmt	For	For	For
6	Elect Karen Katen	Mgmt	For	For	For
5	Elect Lewis Hay, III	Mgmt	For	For	For
4	Elect Terry Growcock	Mgmt	For	For	For
3	Elect Thomas Dattilo	Mgmt	For	For	For
2	Elect Peter Chiarelli	Mgmt	For	For	For
1	Elect William Brown	Mamt	For	For	For
10000 110		rroponono	1190 1.00		Mgmt
	Description			Vote Cast	For/Agains
	vpe	Country of Trade			
Meeting Ty Annual Issue No.	pe Description	Country of United Sta Proponent	ates	Vote Cast	For/Aga

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 5 6 7 8 9 10	Elect Eishin Ihori Elect Hidenori Mugino Elect Masahiro Sasahara Elect Takashi Nakano Elect Tsutomu Morita Elect Hirotaka Nikaidoh Elect Yuji Ohshima Elect Norikiyo Hayashi as Statutory Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Against Against	For For For For Against Against
12	Elect Tatsuo Kawada as Statutory Auditor	Mgmt	For	Against	Against

Hong Kong	Exchanges And Clearing Li	mited			
Ticker	Security ID:	Meeting Date		Meeting Status	
388	CINS Y3506N139	04/24/2013		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	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

	nery Group Plc					
Ticker Security ID:		Meeting Date		Meeting Status		
HWDN	CINS G4647J102	05/09/2013		Voted		
Meeting Ty	rpe	Country of				
Annual		United Kin	-			
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 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	
Ticker IND Meeting Ty Annual	•	Meeting Da 05/06/2013 Country of Italy	Trade	Meeting St Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	3	N/A	N/A	N/A N/A	N/A
	Non-Voting Meeting Note				
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Board Term Length	Mgmt	For	For	For
6	Board Size	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
8	List Presented by Fines S.p.A.	Mgmt	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	-	For	For	For
13	and Reissue Shares	Mgmt	rot	FOL	FOL
14	Remuneration Report	Mgmt	For	For	For
15	Approval of Fund for Savings Shareholders	Mgmt	For	For	For
Infineon T	Cechnologies AG				<del></del> -
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
IFX	CINS D35415104	02/28/2013		Take No Ac	
Meeting Ty Annual		Country of Trade Germany		Take No 71e	.01011
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	Allocation of	Mgmt	For	TNA	N/A
O	Profits/Dividends	ngiiic	F 01	IIVA	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

	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 INGA Meeting Ty Annual	Security ID: CINS N4578E413	Meeting Da 05/13/2013 Country of Netherland	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Accounts and Reports Non-Voting Agenda Item	N/A N/A N/A Mgmt N/A	N/A N/A N/A For N/A	N/A N/A N/A For N/A	N/A N/A N/A For N/A
6 7 8 9 10	Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Non-Voting Agenda Item Ratification of Management Board Acts	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	N/A N/A N/A N/A For	N/A N/A N/A N/A For
11	Ratification of Supervisory Board Acts	Mgmt	For	For	For
12 13	Appointment of Auditor Elect Jan Hommen to the Management Board	Mgmt Mgmt	For For	For For	For For
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 18 19	Elect Tineke Bahlmann Elect Carin Gorter Elect Hermann-Josef Lamberti	Mgmt Mgmt Mgmt	For For	For 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 INTC Meeting Ty Annual	INTC CUSIP 458140100 Meeting Type		Meeting Date 05/16/2013 Country of Trade United States		atus
	Description		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

Intuitive Surgical, Inc.

Ticker Security ID:

Ticker	onal Business Machines Corp Security ID:	rporation Meeting Date 04/30/2013		Meeting Status	
IBM	CUSIP 459200101			Voted	
Meeting Ty	Abe	Country of			
Annual		United Sta			- /a : .
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

Meeting Date Meeting Status

ISRG CUSIP 46120E602 Meeting Type Annual		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	Mamt	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	3	Voted	
Meeting Ty	rpe	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	Mgmt	For	For	For
	statutory auditor				
18	Elect Hideo Miki as	Mgmt	For	For	For
	alternate statutory				
	auditor				

Meeting	Status
Voted	

Japan Tobacco Incorporated

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	vcle & Carriage Ltd.				
Ticker C07 Meeting Ty Annual	Security ID: CINS Y43703100 pe	Meeting Date 04/26/2013 Country of Trade Singapore		Meeting Status Voted	
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 Mgmt	For For For For For	Against For 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	atheson Holdings Ltd. Security ID: CINS G50736100 ype	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  Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Against Against Against For For	Against Against Against Against For For
9	Authority to Repurchase Shares	Mgmt	For	For	For
JFE Holdir Ticker 5411 Meeting Ty Annual	Security ID: CINS J2817M100	Meeting Da 06/20/2013 Country of Japan		Meeting St Voted	atus
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 4 5	Elect Hajime Bada Elect Eiji Hayashida Elect Shinichi Okada	Mgmt Mgmt Mgmt	For For	Against For For	Against For For

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 For Against	For 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 Co Ticker JCI Meeting Ty Annual	ntrols, Inc. Security ID: CUSIP 478366107	Meeting Date 01/23/2013 Country of Trade United States		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against 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
1.4 2 3	Elect Jeffrey Joerres Ratification of Auditor Repeal of Classified Board	Mgmt Mgmt Mgmt	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 Ticker JOY Meeting Ty Annual	Security ID: CUSIP 481165108	Meeting Da 03/05/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1.1	Elect Steven L. Gerard	Mgmt	For	For	For
1.2	Elect John T. Gremp	Mgmt	For	For	For
1.3	Elect John N. Hanson	Mgmt	For	For	For
1.4	Elect Gale E. Klappa	Mgmt	For	For	For
1.5	Elect Richard B. Loynd	Mgmt	For	For	For
1.6	Elect P. Eric Siegert	Mgmt	For	For	For
1.7	Elect Michael W. Sutherlin	Mgmt	For	For	For
1.8	Elect James H. Tate	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	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		atus
SDF	CINS D48164129	05/14/2013	}	Take No Ac	ction
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	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				
8	Ratification of	Mgmt	For	TNA	N/A
	Management Board Acts				
9	Ratification of	Mgmt	For	TNA	N/A
	Supervisory Board Acts				
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Jella	Mgmt	For	TNA	N/A
	Benner-Heinacher				
12	Elect Wesley Clark	Mgmt	For	TNA	N/A
13	Elect Bernd Malmstrom	Mgmt	For	TNA	N/A
14	Elect Annette Messemer	Mgmt	For	TNA	N/A
15	Elect Rudolf Muller	Mgmt	For	TNA	N/A
16	Elect Eckart Sunner	Mgmt	For	TNA	N/A

KDDI Corp. Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9433 Meeting Ty	CINS J31843105 pe	06/19/2013 Country of		Voted	
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	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles Elect Tadashi Onodera	Mgmt	For	For	For
5	Elect Takashi Tanaka	Mgmt Mgmt	For For	Against For	Against For
6	Elect Hirofumi Morozumi	Mgmt	For	For	For
7	Elect Makoto Takahashi	Mgmt	For	For	For
8	Elect Yoshiharu Shimatani	Mgmt	For	For	For
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:	Meeting Da	te	Meeting St	atus
KESBV Meeting Ty	CINS X44874109	04/08/2013 Country of		Voted	
Annual	Description	Finland	Mam+ Dog	Vote Cast	For/Against
Issue No.	Description	Proponent	Mgmt Rec	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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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	Accounts and Reports	Mgmt	For	For	For
11	Allocation of Profits/Dividends	Mgmt	For	For	For
12	Ratification of Board and Management Acts	Mgmt	For	For	For
13	Directors' Fees	Mgmt	For	For	For
14	Board Size	Mgmt	For	For	For
15	Election of Directors	Mgmt	For	Against	Against
16	Authority to Set Auditor's Fees	Mgmt	For	For	For

	3 3 1	,			
17	Appointment of Auditor	Mamt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Authority to Repurchase	Mgmt	For	For	For
	Shares	9			
20	Authority to Issue	Mgmt	For	For	For
20	Shares w/ or w/o	1190	101	101	101
	Preemptive				
	Rights				
	Kignes				
21	Charitable Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
22	Non vocing Agenda item	N/A	N/A	N/A	N/A
Kingboard	Chemical Holdings, Ltd.				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
148	CINS G52562140	05/06/2013		Voted	
Meeting Ty		Country of			
Annual		Cayman Isl			
Issue No.	Description	Proponent		Vote Cast	For/Against
ibbac No.	Description	rroponene	rigine rec	voce case	Mgmt
					rigilic
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
7	Profits/Dividends	rigine	101	101	101
	1101103/Dividends				
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	Mgmt	For	Against	Against
O	Cham	MgIIIC	101	Against	Against
	Hung				
٥	Directors' Fees	Morm+	For	For	For
9	Directors rees	Mgmt	101	For	For
10	Appointment of Auditor	Mgmt	For	For	For
10	and Authority to Set	1191110	101	101	101
	Fees				
	1 663				
11	Authority to Issue	Mgmt	For	Against	Against
11	Shares w/o Preemptive	rigine	101	Against	Against
	Rights				
	Kighes				
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	N/A N/A	N/A N/A	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	Mgmt	For	For	For
	Shares				
1 7	Non Moting Asserts It.	NI / 7\	NI / 7	NT / 7\	NT / 7\
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	Mgmt	For	Against	Against
	Repurchased				
	Shares				
2.0	Danier Chaire Ta	Mannet	E a su	T. a. a.	П
20	Bonus Share Issuance	Mgmt	For	For	For
21	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 Commun Ticker LLL Meeting Ty Annual	nications Holdings, Inc. Security ID: CUSIP 502424104	Meeting Da 04/30/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Claude Canizares	Mgmt	For	For	For
2	Elect Thomas Corcoran	Mgmt	For	For	For
3	Elect Lloyd Newton	Mgmt	For	For	For
4	Elect Vincent Pagano, Jr.	Mgmt	For	For	For
5	Elect Alan Washkowitz	Mgmt	For	For	For
6	Amendment to the 2008 Long Term Performance Plan	Mgmt	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
Tee & Man	Paper Manufacturing Limit	ed ed			
Ticker 2314 Meeting Ty	Security ID: CINS G5427W130	Meeting Da 05/13/2013 Country of	Trade	Meeting St Voted	atus
Annual Issue No.	Description	Cayman Isl Proponent	ands 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 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	-	For	For	For
9	Directors' Fees for 2013	-	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: CINS G5427W130	Meeting Da		Meeting St	atus
2314 Meeting Ty		07/31/2012 Country of		Voted	
Annual	F -	Cayman Isl			
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		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 H	oldings Limited				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
LEI	CINS Q55190104	05/20/2013		Voted	
Meeting Ty	rpe	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 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 Ban	king Group plc				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
LLOY	CINS G5533W248	05/16/2013		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 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	Security ID:	Meeting Da	Meeting Date		atus
LLOY	CINS G5533W248	05/16/2013	3	Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Kin	ngdom		
Issue No.	Description	Proponent	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				<del></del>
Ticker MKS Meeting Ty Annual	Security ID: CINS G5824M107	Meeting Da 07/10/2012 Country of United Kin	Trade	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Directors' Remuneration	Mgmt Mgmt	For For	For For	For For
	Report				
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Vindi Banga	Mgmt	For	For	For
5	Elect Miranda Curtis	Mgmt	For	For	For
6	Elect Marc Bolland	Mgmt	For	For	For
7	Elect Kate Bostock	Mgmt	For	For	For
8	Elect Jeremy Darroch	Mgmt	For	For	For
9	Elect John Dixon	Mgmt	For	For	For
10	Elect Martha Lane Fox	Mgmt	For	For	For
11	Elect Steven Holliday	Mgmt	For	For	For
12	Elect Jan du Plessis	Mgmt	For	For	For
13	Elect Steven Sharp	Mgmt	For	For	For
14	Elect Alan Stewart	Mgmt	For	For	For
15	Elect Robert Swannell	Mgmt	For	For	For
16	Elect Laura Wade-Gery	Mgmt	For	For	For
17	Appointment of Auditor	Mgmt	For	For	For
18	Authority to Set Auditor's Fees	Mgmt	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
	Corporation				
Ticker 8002 Meeting Ty	Security ID: CINS J39788138	Meeting Da 06/21/2013 Country of		Meeting St Voted	atus
Annual	F -	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	Elect Teruo Asada	Mgmt	For	Against	Against
3	Elect Fumiya Kokubu	Mgmt	For	For	For
4	Elect Shigeru Yamazoe	Mamt	For	For	For
5	Elect Mitsuru Akiyoshi	Mgmt	For	For	For
6	Elect Yutaka Nomura	Mgmt	For	For	For
7	Elect Daisuke Okada	Mgmt	For	For	For
8	Elect Shohji Kuwayama	Mgmt	For	For	For
9	Elect Kazuaki Tanaka	Mamt	For	For	For
10	Elect Yukihiko Matsumura	_	For	For	For
11	Elect Masumi Kakinoki	Mgmt	For	For	For
12	Elect Takao Kitabata	Mgmt	For	For	For
13	Elect Yukiko Kuroda @ Yukiko Matsumoto	Mgmt	For	For	For
14	Elect Masahiro Enoki	Mgmt	For	Against	Against
15	Elect Takashi Suetsuna	Mgmt	For	For	For
16	Elect Yoshizumi Nezu	Mgmt	For	Against	Against
·					
	Corporation	Maatina Da	<b>.</b> .	Maatina Ct	
Ticker	Security ID:	Meeting Da		Meeting St	atus
MCD	CUSIP 580135101	05/23/2013 Country of		Voted	
Meeting Typ Annual	pe .	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against
issue no.	Description	rioponenc	mgmc Rec	vote cast	Mgmt
1	Elect Walter E. Massey	Mgmt	For	For	For
2	Elect John W. Rogers, Jr.	Mgmt	For	For	For
3	Elect Roger W. Stone	Mgmt	For	For	For
4	Elect Miles D. White	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Shareholder Proposal Regarding Report on Ratio Between CEO and Employee Pay	ShrHoldr	Against	Against	For
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 Obesity	ShrHoldr	Against	Against	For

Mckesson C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MCK	CUSIP 58155Q103	07/25/2012		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
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
Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105	05/28/2013 Country of	Trade tes	_	atus For/Against Mgmt
Ticker MRK Meeting Ty Annual	Security ID: CUSIP 58933Y105 pe	05/28/2013 Country of United Sta	Trade tes	Voted	For/Against
Ticker MRK Meeting Ty Annual Issue No.	Security ID: CUSIP 58933Y105 pe Description	05/28/2013 Country of United Sta Proponent Mgmt Mgmt	Trade tes Mgmt Rec	Voted  Vote Cast	For/Against Mgmt

	Lugar i liling. Allianzar Lyun	ly & Convent	ibic income	Turiu Turii	
4 5	Elect Thomas H. Glocer Elect William B. Harrison, Jr.	Mgmt Mgmt	For For	For For	For For
6 7	Elect C. Robert Kidder Elect Rochelle B. Lazarus	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect Carlos E. Represas Elect Patricia F. Russo Elect Craig B. Thompson Elect Wendell P. Weeks Elect Peter C. Wendell 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
15	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against
16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	Against	For
17	Shareholder Proposal Regarding Political and Charitable Contributions Report	ShrHoldr	Against	Against	For
18	Shareholder Proposal Regarding Report on Public Policy Advocacy	ShrHoldr	Against	Against	For
MetLife, I Ticker MET Meeting Ty Annual	Security ID: CUSIP 59156R108	Meeting Da 04/23/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Elect R. Glenn Hubbard Elect Steven A. Kandarian	Mgmt Mgmt	For For	For For	For For
3 4	Elect John M. Keane Elect Alfred F. Kelly, Jr.	Mgmt Mgmt	For For	For For	For For
5 6	Elect James M. Kilts Elect Catherine R. Kinney	Mgmt Mgmt	For For	For For	For For

7	Elect Hugh B. Price	Mgmt	For	For	For
8	Elect Kenton J. Sicchitano	Mgmt	For	For	For
9	Ratification of Auditor	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For

	age International plc				
Ticker	Security ID:	Meeting Da		Meeting St	atus
MPI	CINS G68694119	06/06/2013		Voted	
Meeting T	ype	Country of			
Annual		United Kin	-		- /
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			
3	Elect Robin Buchanan	Mgmt	For	For	For
4	Elect Stephen Ingham	Mgmt	For	For	For
5	Elect Andrew Bracey	Mgmt	For	For	For
6	Elect Ruby	Mgmt	For	For	For
	McGregor-Smith				
7	Elect Tim Miller	Mgmt	For	For	For
8	Elect Simon Boddie	Mgmt	For	For	For
9	Elect David S. Lowden	Mgmt	For	For	For
10	Directors' Remuneration	Mgmt	For	For	For
	Report	3			
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set	Mgmt	For	For	For
	Auditor's Fees				
13	Authorisation of	Mgmt	For	For	For
	Political	,			
	Donations				
14	Authority to Issue	Mamt	For	For	For
	Shares w/ Preemptive	9			
	Rights				
15	Authority to Issue	Mgmt	For	For	For
10	Shares w/o Preemptive	1191110	101	101	101
	Rights				
16	Authority to Repurchase	Mamt	For	For	For
± 0	Shares	1191110	1 01	FOE	1 01
17	Authority to Set	Mgmt	For	Against	Against
	General Meeting Notice				
	Period at 14				
	Days				
18	Long Term Incentive Plan	Mgmt	For	For	For
	-	-			

19	Deferred Bonus Plan	Mgmt	For	For	For
 Microsoft	Corporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
MSFT	CUSIP 594918104	11/28/2012		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual	-	United Sta			
Issue No.	Description	Proponent		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
,	Elece onalies wooki	1191110	101	101	101
8	Elect Helmut Panke	Mgmt	For	For	For
		_			
9	Elect John Thompson	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Amendment to the Employee Stock Purchase Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Cumulative Voting				
	Voting Co Limited				
Ticker 8031 Meeting Ty	Voting Co Limited Security ID: CINS J44690139	Meeting Da 06/21/2013 Country of		Meeting St Voted	atus
Ticker	Voting  Co Limited Security ID: CINS J44690139	06/21/2013		_	atus For/Against Mgmt
8031 Meeting Ty Annual Issue No.	Voting  Co Limited Security ID: CINS J44690139 Type  Description	06/21/2013 Country of Japan Proponent	Trade	Voted  Vote Cast	For/Against Mgmt
Ticker 8031 Meeting Ty Annual	Voting  Co Limited Security ID: CINS J44690139	06/21/2013 Country of Japan	Trade	Voted	For/Against
Ticker 8031 Meeting Ty Annual Issue No.	Voting  Co Limited Security ID: CINS J44690139 Type Description  Non-Voting Meeting Note Allocation of	06/21/2013 Country of Japan Proponent	Trade Mgmt Rec	Voted  Vote Cast	For/Against Mgmt N/A
Ticker 8031 Meeting Ty Annual Issue No.	Voting  Co Limited Security ID: CINS J44690139 Type  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 8031 Meeting Ty Annual Issue No.	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda	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 8031 Meeting Ty Annual Issue No.  1 2	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka	06/21/2013 Country of Japan Proponent  N/A Mgmt Mgmt 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 For
Ticker 8031 Meeting Ty Annual Issue No.  1 2 3 4 5 6	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For	Voted  Vote Cast  N/A  For  For  For  For  For	For/Against Mgmt  N/A For  For For For For
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	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 For
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  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 For
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For For For For For Fo	Voted  Vote Cast  N/A For  For For For For For For For For	For/Against Mgmt  N/A For  For For For For For For For For
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita Elect Shintaroh Ambe	06/21/2013 Country of 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 Fo	Voted  Vote Cast  N/A For  For For For For For For For For Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For For For For For Fo	Voted  Vote Cast  N/A For  For For For For For For For For	For/Against Mgmt  N/A For  For For For For For For For For
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita Elect Shintaroh Ambe	06/21/2013 Country of 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 Fo	Voted  Vote Cast  N/A For  For For For For For For For For Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita Elect Shintaroh Ambe Elect Kohichi Tanaka	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 Fo	Voted  Vote Cast  N/A For  For For For For For For For For Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo
Ticker 8031 Meeting Ty Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11 12	Voting  Co Limited Security ID: CINS J44690139 Type  Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Elect Shohei Utsuda Elect Masami Iijima Elect Seiichi Tanaka Elect Fuminobu Kawashima Elect Daisuke Saiga Elect Johji Okada Elect Masayuki Kinoshita Elect Shintaroh Ambe Elect Kohichi Tanaka Elect Kohichi Tanaka Elect Nobuko Matsubara	06/21/2013 Country of Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Trade  Mgmt Rec  N/A For  For For For For For For For For Fo	Voted  Vote Cast  N/A  For  For  For  For  For  For  For  Fo	For/Against Mgmt  N/A For  For For For For For For For For Fo

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

Mit : 0 0	N TO Times Timited				
Ticker	S.K Lines Limited Security ID:	Meeting Da	± 0	Meeting St	2+110
9104	CINS J45013109	06/21/2013 Voted		acus	
Meeting Ty		Country of		vocea	
Annual	, pe	Japan	TTUUC		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
10000 110	200011pc10n	rroponono	1190 1.00	.000 0000	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 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	Mgmt	For	For	For
	Sakakibara				
11	Elect Masayuki	Mgmt	For	For	For
	Matsushima	5			
12	Elect Takehiko Ohta as	Mgmt	For	Against	Against
	Statutory				
	Auditor				
13	Elect Masaomi Fujiyoshi	Mgmt	For	For	For
	as Alternate Statutory	,			
	Auditor				
1.4	To it Comment in Bloom	Manual		D	D
14	Equity Compensation Plan	Mgmt	For	For	For
	ectric Co. Ltd.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
6767	CINS J45464120	06/25/2013		Voted	
Meeting Ty	vpe	Country of	Trade		
Annual		Japan			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Amendments to Articles	Mgmt	For	For	For
2	Elect Tetsuya Sekimoto	Mgmt	For	For	For
	as				
	Director				
3	Elect Kenji Shinya	Mgmt	For	Against	Against
5	DICCO NCILJI DILILIYA	1191110	101	1194111106	119U11110C

4 Elect Tateru Sugio Mgmt For For I	For
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	ors Brewing Company	Mark Land Da	L.	March's a GI	
Ticker TAP	Security ID: CUSIP 60871R209	Meeting Da 05/29/2013		Meeting St Voted	atus
Meeting Ty		Country of		voced	
Annual	/pe	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against 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 Incorporation	Mgmt	For	For	For
 National B	Bank of Greece S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ETE	CINS X56533114	04/19/2013	3	Voted	
Meeting Ty	уре	Country of Trade			
Special		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	Reverse Stock Split	Mgmt	For	For	For
3	Authority to Issue Convertible Debt Instruments	Mgmt	For	For	For
4	Authority to Issue Shares w/and w/o Preemptive Rights	Mgmt	For	For	For
	Bank of Greece S.A.				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
ETE	CINS X56533148	06/27/2013	3	Voted	
Meeting Ty Annual	уре	Country of Greece	Trade		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Non-Voting Meeting Note Directors' and	N/A Mgmt	N/A For	N/A For	N/A For
۷	Auditor's Reports	rigine	101	101	101
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Directors' and Auditor's	Mgmt	For	For	For

	Acts				
5 6 7	Directors' Fees Board Transactions Election of Audit Committee Members	Mgmt Mgmt Mgmt	For For	For For	For For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Transaction of Other Business	Mgmt	For	Against	Against
National B	ank of Greece S.A.				
Ticker ETE Meeting Ty	Security ID: CINS X56533114	Meeting Da 10/30/2012 Country of		Meeting St Voted	atus
Special Issue No.	Description	Greece 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
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 B Ticker ETE Meeting Ty Special	ank of Greece S.A. Security ID: CINS X56533114 pe	Meeting Da 11/12/2012 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

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 1	Bank of Greece S.A.				
Ticker	Security ID:	Meeting Da		Meeting St	atus
ETE Meeting T	CINS X56533114 ype	11/23/2012 Country of		Voted	
Special		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	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For
3	Issuance of Shares in Exchange for Contribution of Eurobank Ergasias S.A. Shares	Mgmt	For	For	For
4	Election of Directors	Mgmt	For	For	For
5	Election of Audit Committee Members	Mgmt	For	For	For
6	Related Party Transactions (Contracts/Compensation)	Mgmt	For	For	For
	Dilwell Varco, Inc.	Maril Inc. Da	F -	Marak i a a Gi	- 1
Ticker NOV	Security ID: CUSIP 637071101	Meeting Da 05/22/2013		Meeting St Voted	acus
Meeting Ty		Country of		vocea	
Annual	<u> </u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt

1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2 3 4	Elect Greg L. Armstrong Elect Ben A. Guill Elect David D. Harrison	Mgmt	For For	For For	For For
5 6 7 8	Elect Roger L. Jarvis Elect Eric L. Mattson Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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 Limited									
Ticker	Security ID:	Meeting Date		Meeting Status					
0017	CINS Y63084126	11/21/2012		Voted					
Meeting Ty	rpe	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 CHEN Guanzhan	Mamt	For	For	For				
6	Elect Leonie KI Man Fung	_	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 Shares	Mgmt	For	For	For				
15	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against				

For

Against

Against

For

Against

Against

Mgmt

Rights

Authority to Issue

Repurchased Shares

16

20

Next plc Ticker	Security ID:	Meeting Da	te.	Meeting St	atus
NXT Meeting Ty	CINS G6500M106	05/16/2013 Country of Trade		Voted	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Annual	, pe	United Kin			
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	Mgmt	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

Authority to Set Mgmt

General Meeting Notice

Period at 14

Days

Mgmt	Nikon Corp	poration				
Meeting Type Annual Aspan Aspa		_	_		_	atus
Japan   Japan   Proponent Mgmt Rec   Vote Cast   For/Agains   Mgmt					Voted	
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Allocation of Profits/Dividends  3 Elect Makoto Kimura Mgmt For For For For For For Elect Taxuou Ushida Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For Por For For For Elect Toshiyuki Masai Mgmt For For For For For Elect Toshiyuki Masai Mgmt For For For For For For Elect Toshiyuki Masai Mgmt For For For For For For Elect Harbain Ohki Mgmt For		vpe	_	Trade		
Allocation of Profits/Dividends  3 Elect Makoto Kimura Mgmt For Against Against 4 Elect Junichi Itch Mgmt For For For For For 5 Elect Kazuo Ushida Mgmt For For For For 6 Elect Toshiyuki Masai Mgmt For For For For 8 Elect Yasuyuki Okamoto Mgmt For For For For 8 Elect Norio Hashizume Mgmt For For For For 9 Elect Hiroshi Ohki Mgmt For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kenji Matsuo Mgmt For For For For 13 Bonus Mgmt For For For For 13 Bonus Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For Mgmt For For For For For Mgmt For For For For For For Mgmt For		Description	-	Mgmt Rec	Vote Cast	For/Against
Profits/Dividends  3	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Elect Junichi Itoh Mgmt For For For For 5 Elect Kazuo Ushida Mgmt For For For For 6 Elect Toshiyuki Masai Mgmt For For For For 7 Elect Yasuyuki Okamoto Mgmt For For For For 8 Elect Norio Hashizume Mgmt For For For For 9 Elect Hiroshi Ohki Mgmt For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For For 14 Elect Kenji Matsuo Mgmt For For For For For 15 Bonus Mgmt For For For For For 16 Mgmt For For For For For 17 Mgmt For	2		Mgmt	For	For	For
Elect Kazuo Ushida Mgmt For For For For 6 Elect Toshiyuki Masai Mgmt For For For For 7 Elect Yasuyuki Okamoto Mgmt For For For For 8 Elect Norio Hashizume Mgmt For For For For 8 Elect Hiroshi Ohki Mgmt For For For For 9 Elect Kenichi Kanazawa Mgmt For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For For For For For 14 Elect Konji Matsuo Mgmt For For For For 15 Intendo Co Ltd Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A N/A Allocation of Profits/Dividends  3 Elect Satoru Mata Mgmt For For For For For For For Elect Shigeru Miyamoto Mgmt For For For For For Elect Shigeru Miyamoto Mgmt For For For For For Elect Shigeruki Mgmt For For For For For For Elect Shigeyuki Mgmt For For For For For For Elect Shigeyuki Mgmt For For For For For For Elect Shinya Takamura Mgmt For For For For For For Elect Shinya Takahashi Mgmt For For For For Nor Intended Mgmt For	3	Elect Makoto Kimura	Mgmt	For	Against	Against
6 Elect Toshiyuki Masai Mgmt For For For For 1 Elect Yasuyuki Okamoto Mgmt For For For For 8 Elect Norio Hashizume Mgmt For For For For 9 Elect Hiroshi Ohki Mgmt For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For 13 Bonus Mgmt For For For For 14 Elect Kohkei Higuchi Mgmt For For For For 15 Mgmt For For For Mgmt Mgmt For For For Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	4	Elect Junichi Itoh	Mgmt	For	For	For
For Elect Yasuyuki Okamoto Mgmt For For For For Sor Belect Hiroshi Ohki Mgmt For For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 11 Elect Kohkei Higuchi Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For For For For For For 14 Cins J51699106 06/27/2013 Voted Meeting Type Annual Japan Proponent Mgmt Rec Vote Cast For/Agains Mgmt For	5	Elect Kazuo Ushida	Mgmt	For	For	For
8 Elect Norio Hashizume Mgmt For For For For 9 Elect Hiroshi Ohki Mgmt For For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For 13 Bonus Mgmt For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For	6	Elect Toshiyuki Masai	Mgmt	For	For	For
9 Elect Hiroshi Ohki Mgmt For For For 10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For 13 Bonus Mgmt For For For For 14 Elect Kohkei Higuchi Mgmt For For For For 15 Mgmt For For For For 16 Mgmt For For For For 17 Mgmt For For For For Mgmt For For For For For Mgmt For	7	Elect Yasuyuki Okamoto	Mgmt	For	For	For
10 Elect Kenichi Kanazawa Mgmt For For For For 11 Elect Kenji Matsuo Mgmt For For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For For Mgmt CINS J51699106 06/27/2013 Voted Voted Voted Meeting Type Country of Trade Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt In Non-Voting Meeting Note N/A	8	Elect Norio Hashizume	Mgmt	For	For	For
11 Elect Kenji Matsuo Mgmt For For For 12 Elect Kohkei Higuchi Mgmt For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For For For For For 13 Bonus Mgmt For	9	Elect Hiroshi Ohki	Mgmt	For	For	For
Select Kohkei Higuchi   Mgmt   For   For   For   For	10	Elect Kenichi Kanazawa	Mgmt	For	For	For
Nintendo Co Ltd Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Annual Japan Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note Allocation of Profits/Dividends  3 Elect Satoru Iwata Mgmt For For For For Profits Shigeru Miyamoto Mgmt For For For For Elect Shigeru Miyamoto Mgmt For For For For Elect Satoru Takemura Mgmt For For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For Takahashi Mgmt For For For For Takahashi Mgmt For For For Tor Tor Takahashi Mgmt For For For Tor Tor Tor Tor Tor Tor Tor Tor Tor T	11	Elect Kenji Matsuo	Mgmt	For	For	For
Nintendo Co Ltd  Ticker Security ID: Meeting Date Meeting Status 7974 CINS J51699106 06/27/2013 Voted  Meeting Type Country of Trade Annual Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains 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 Satoru Iwata Mgmt For Against Against 4 Elect Genyoh Takeda Mgmt For For For 5 Elect Shigeru Miyamoto Mgmt For For For For 6 Elect Tatsumi Kimishima Mgmt For For For For 7 Elect Kaoru Takemura Mgmt For For For For 8 Elect Shigeyuki Mgmt For For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For Takahashi Mgmt For For For 10 Elect Shinya Takahashi Mgmt For For For 11 Elect Shinya Takahashi Mgmt For For For 12 Elect Hirokazu Shinshi Mgmt For For For Nippon Chemi-Con Corp. Ticker Security ID: Meeting Date Meeting Status Meeting Type Country of Trade Annual Japan	12	Elect Kohkei Higuchi	Mgmt	For	For	For
Ticker Security ID: Meeting Date O6/27/2013 Voted  Meeting Type Country of Trade Japan  Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Rec Note Cast For/Agains Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A  Rec Note Cast For/Agains Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A  Rec Note Cast For/Agains Mgmt  Rec Note Cast For/Agains Mgmt  Rec Note Cast For/Agains Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A  Rec Note Cast For/Agains Mgmt  Rec Note Cast For/Agains Mgmt  Non-Voting Meeting Note N/A N/A N/A N/A N/A N/A  Rec N/A	13	Bonus	Mgmt	For	For	For
Meeting Type Annual  Sour No. Description  Non-Voting Meeting Note Profits/Dividends  3 Elect Satoru Iwata Mgmt For For For For Elect Shigeru Miyamoto Mgmt For For For For Elect Shigeyuki Mgmt For For For For Takahashi  Elect Satoshi Yamato Mgmt For For For For For Elect Shinya Takahashi Mgmt For For For For For Takahashi Mgmt For For For For For For Takahashi Mgmt For For For For For For Takahashi Mgmt For	Nintendo C	Co Ltd				
Meeting Type Annual  Issue No. Description  Non-Voting Meeting Note Allocation of Mgmt For For For For Profits/Dividends  Belect Satoru Iwata Mgmt For For For For For Elect Shigeru Miyamoto Mgmt For For For For For Elect Tatsumi Kimishima Mgmt For For For For Elect Shigeyuki Mgmt For For For For Takahashi  Belect Satoshi Yamato Mgmt For For For For For Elect Shigeyuki Mgmt For For For For Takahashi  Belect Satoshi Yamato Mgmt For For For For For Takahashi  Mgmt For		_	_		-	atus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Agains Mgmt  1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Allocation of Mgmt For For For Profits/Dividends  3 Elect Satoru Iwata Mgmt For Against Against Elect Genyoh Takeda Mgmt For For For For Elect Shigeru Miyamoto Mgmt For For For For Elect Tatsumi Kimishima Mgmt For For For For Elect Shigeyuki Mgmt For For For For Tor Elect Shigeyuki Mgmt For For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For In Elect Shinya Takahashi Mgmt For For For For In Elect Shinya Takahashi Mgmt For For For For In Elect Shinya Takahashi Mgmt For For For For In Elect Hirokazu Shinshi Mgmt For For For For In Elect Hirokazu Shinshi Mgmt For For For For For In Elect Susumu Tanaka Mgmt For For For For For In Elect Shinya Takahashi Mgmt For For For For For For In Elect Shinya Takahashi Mgmt For For For For For For In Elect Shinya Takahashi Mgmt For	Meeting Ty		Country of		Vocca	
1 Non-Voting Meeting Note N/A N/A N/A N/A N/A 2 Allocation of Mgmt For For For For Profits/Dividends  3 Elect Satoru Iwata Mgmt For Against Against 4 Elect Genyoh Takeda Mgmt For For For For 6 Elect Shigeru Miyamoto Mgmt For For For For 6 Elect Tatsumi Kimishima Mgmt For For For For 7 Elect Kaoru Takemura Mgmt For For For For 8 Elect Shigeyuki Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For 10 Elect Shinya Takahashi Mgmt For For For For 11 Elect Shinya Takahashi Mgmt For For For For 12 Elect Hirokazu Shinshi Mgmt For For For For For For Tox 12 Elect Hirokazu Shinshi Mgmt For		December 1	-	Manual Dane	77-1 01	D /2 '
Allocation of Profits/Dividends  Belect Satoru Iwata Mgmt For Against Against  Elect Genyoh Takeda Mgmt For For For For  Elect Shigeru Miyamoto Mgmt For For For For  Elect Tatsumi Kimishima Mgmt For For For For  Elect Kaoru Takemura Mgmt For For For For  Elect Shigeyuki Mgmt For For For For  Elect Shigeyuki Mgmt For For For For  Takahashi  Elect Satoshi Yamato Mgmt For For For  Elect Susumu Tanaka Mgmt For For For  Elect Shinya Takahashi Mgmt For For For  Elect Shinya Takahashi Mgmt For For For  Elect Hirokazu Shinshi Mgmt For For For  Mompho Chemi-Con Corp.  Ticker Security ID: Meeting Date Meeting Status  Meeting Type Country of Trade  Annual Japan	issue no.	Description	Proponent	мдт кес	vote Cast	-
Profits/Dividends  3 Elect Satoru Iwata Mgmt For Against Against 4 Elect Genyoh Takeda Mgmt For For For For 5 Elect Shigeru Miyamoto Mgmt For For For For 6 Elect Tatsumi Kimishima Mgmt For For For For 7 Elect Kaoru Takemura Mgmt For For For For 8 Elect Shigeyuki Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For 10 Elect Shinya Takahashi Mgmt For For For For 11 Elect Shinya Takahashi Mgmt For For For For 12 Elect Hirokazu Shinshi Mgmt For For For For For 12 Elect Hirokazu Shinshi Mgmt For	1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4 Elect Genyoh Takeda Mgmt For For For For Elect Shigeru Miyamoto Mgmt For For For For Elect Tatsumi Kimishima Mgmt For For For For Elect Kaoru Takemura Mgmt For For For For Elect Shigeyuki Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For Takahashi  9 Elect Susumu Tanaka Mgmt For For For For Il Elect Shinya Takahashi Mgmt For For For For Elect Hirokazu Shinshi Mgmt For For For For Mgmt For For For Mgmt For For For Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For Il Elect Hirokazu Shinshi Mgmt For For For For For For Il Elect Hirokazu Shinshi Mgmt For	2		Mgmt	For	For	For
Elect Shigeru Miyamoto Mgmt For For For For Elect Tatsumi Kimishima Mgmt For For For For Elect Kaoru Takemura Mgmt For For For For Elect Shigeyuki Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For In Elect Shinya Takahashi Mgmt For For For Elect Shinya Takahashi Mgmt For For For Elect Hirokazu Shinshi Mgmt For For For For In Elect Hirokazu Shinshi Mgmt For For For For Elect Hirokazu Shinshi Mgmt For For For For Elect Hirokazu Shinshi Mgmt For For For For Elect Meeting Date Meeting Status Gegar CINS J52430113 06/27/2013 Voted Meeting Type Country of Trade Annual Japan	3	Elect Satoru Iwata	Mgmt	For	Against	Against
Elect Tatsumi Kimishima Mgmt For For For Elect Kaoru Takemura Mgmt For For For For Elect Shigeyuki Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For For For For 10 Elect Susumu Tanaka Mgmt For For For 11 Elect Shinya Takahashi Mgmt For For For For 12 Elect Hirokazu Shinshi Mgmt For For For For For 11 Elect Shinya Takahashi Mgmt For For For For 12 Elect Hirokazu Shinshi Mgmt For For For For For Meeting Status 6997 CINS J52430113 06/27/2013 Voted  Meeting Type Country of Trade Annual	4	Elect Genyoh Takeda	Mgmt	For	For	For
Elect Kaoru Takemura Mgmt For For For Takahashi  9 Elect Satoshi Yamato Mgmt For 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 For Mgmt For For For For Mgmt For For For Meeting Date Meeting Status 6997 CINS J52430113 06/27/2013 Voted Meeting Type Country of Trade Annual Japan	5	Elect Shigeru Miyamoto	Mgmt	For	For	For
8 Elect Shigeyuki Mgmt For For For Takahashi 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 13 Elect Hirokazu Shinshi Mgmt For For For 14 Elect Shinya Takahashi Mgmt For For For 15 Elect Hirokazu Shinshi Mgmt For For For 16 For	6	Elect Tatsumi Kimishima	Mgmt	For	For	For
Takahashi  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 Chemi-Con Corp.  Ticker Security ID: Meeting Date Meeting Status 6997 CINS J52430113 06/27/2013 Voted  Meeting Type Country of Trade Annual	7	Elect Kaoru Takemura	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 For 12 Elect Hirokazu Shinshi Mgmt For For For For 12 Elect Hirokazu Shinshi Mgmt For For For 14 Elect Hirokazu Shinshi Mgmt For For For 15 Elect Hirokazu Shinshi Mgmt For For For 16 Elect Hirokazu Shinshi Mgmt For For For For 16 Elect Hirokazu Shinshi Mgmt For For For For 17 Elect Hirokazu Shinshi Mgmt For For For For 18 Elect Hirokazu Shinshi Mgmt For	8		Mgmt	For	For	For
11 Elect Shinya Takahashi Mgmt For For For 12 Elect Hirokazu Shinshi Mgmt For For 13 Elect Hirokazu Shinshi Mgmt For For 14 Elect Hirokazu Shinshi Mgmt For For 15 For 16 For 17 For 18 For 18 For 18 For 19 For 19 For 10 For 10 For 10 For 10 For 11 For 12 For 12 For 13 For 14 For 15 For 16 For 16 For 17 For 18	9	Elect Satoshi Yamato	Mgmt	For	For	For
11 Elect Shinya Takahashi Mgmt For For For 12 Elect Hirokazu Shinshi Mgmt For For For Nippon Chemi-Con Corp. Ticker Security ID: Meeting Date Meeting Status 6997 CINS J52430113 06/27/2013 Voted Meeting Type Country of Trade Annual Japan	10	Elect Susumu Tanaka	Mgmt	For	For	For
12 Elect Hirokazu Shinshi Mgmt For For For  Nippon Chemi-Con Corp. Ticker Security ID: Meeting Date Meeting Status 6997 CINS J52430113 06/27/2013 Voted Meeting Type Country of Trade Annual Japan	11	Elect Shinya Takahashi	_	For	For	For
Ticker Security ID: Meeting Date Meeting Status 6997 CINS J52430113 06/27/2013 Voted Meeting Type Country of Trade Annual Japan	12	Elect Hirokazu Shinshi		For	For	For
6997 CINS J52430113 06/27/2013 Voted  Meeting Type Country of Trade  Annual Japan	Nippon Che	emi-Con Corp.				
Meeting Type Country of Trade Annual Japan		_	_		_	atus
<u> </u>	Meeting Ty		Country of		vocca	
		Description	-	Mgmt Rec	Vote Cast	For/Agains

					Mgmt
1	Elect Ikuo Uchiyama	Mgmt	For	Against	Against
2	Elect Noriaki Kakizaki	Mgmt	For	For	For
3	Elect Yoshifumi	Mgmt	For	For	For
J	Minegishi	rigine	101	101	101
4	Elect Shuichi Shiraishi	Mgmt	For	For	For
5	Elect Tohru Kombaru	Mgmt	For	For	For
6	Elect Norio Kamiyama	Mgmt	For	For	For
7	Elect Masakazu Furukawa	Mgmt	For	For	For
8	Elect Takayuki Itoh	Mgmt	For	For	For
9	Elect Noboru Ichikawa	Mgmt	For	Against	Against
	As Statutory Auditor				
10	Elect Yohzoh Yasuoka As Alternate Statutory Auditor	Mgmt	For	Against	Against
Nippon Ste	el Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
5401	CINS J55999122	06/25/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual	5	Japan		77 1 0 1	
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 Shohji Muneoka	Mgmt	For	Against	Against
4	Elect Hiroshi Tomono	Mgmt	For	For	For
5	Elect Shuichiroh Kozuka	Mgmt	For	For	For
6	Elect Kohsei Shindoh	Mgmt	For	For	For
7	Elect Masakazu Iwaki	Mgmt	For	For	For
8	Elect Shinya Higuchi	Mgmt	For	For	For
9	Elect Katsuhiko Ohta	Mgmt	For	For	For
10	Elect Akihiro Miyasaka	Mgmt	For	For	For
11	Elect Kinya Yanagawa	Mgmt	For	For	For
12	Elect Sohichiroh Sakuma	Mgmt	For	For	For
13	Elect Yasumitsu Saeki	Mgmt	For	For	For
14	Elect Shinji Morinobu	Mgmt	For	For	For
15	Elect Katsunori Nagayasu as Statutory Auditor	Mgmt	For	Against	Against
Nippon Tol	ograph And Talanhana Carn	voration			
Ticker	<pre>egraph And Telephone Corp Security ID:</pre>	Meeting Da	te	Meeting St	atus
9432	CINS J59396101	06/25/2013		Voted	
Meeting Ty		Country of		voceu	
Annual	<u> </u>	Japan	11446		
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

Nippon Yus	sen Kabushiki Kaisha				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
9101	CINS J56515133	06/25/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual	December 1	Japan	Manual Dane	77-1 01	D /7 '
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 Meeting Ty Annual	CINS X61873133	05/07/2013 Country of Finland		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 Agenda Item	N/A	N/A	N/A	N/A
3	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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	Accounts and Reports	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Ratification of Board and Management Acts	Mgmt	For	For	For

11 12 13 14	Directors' Fees Board Size Election of Directors Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
15 16	Appointment of Auditor Authority to Repurchase Shares	Mgmt Mgmt	For For	For 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 Bai	nk AB				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
NDA	CINS W57996105	03/14/2013		Take No Action	
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	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
12	Ratification of Board and Management Acts	Mgmt	For	TNA	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	TNA	N/A

	Treasury Shares				
22	Authority to Repurchase Shares for Securities Trading	Mgmt	For	TNA	N/A
23	Compensation Guidelines	Mgmt	For	TNA	N/A
NDC Energy	Tag				
NRG Energy Ticker	Security ID:	Meeting Da	+ 0	Meeting St	2+110
NRG Meeting Ty Annual	CUSIP 629377508	04/25/2013 Country of United Sta	Trade	Voted	acus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect Kirbyjon H. Caldwell	Mgmt	For	For	For
2	Elect David W. Crane	Mgmt	For	For	For
3	Elect Kathleen A. McGinty	Mgmt	For	For	For
4	Elect Evan J. Silverstein	Mgmt	For	For	For
5	Elect Thomas H. Weidemeyer	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Ratification of Auditor	Mgmt	For	For	For
NRG Energy					
Ticker	Security ID:	Meeting Da		Meeting St	atus
NRG	CUSIP 629377508	11/09/2012		Voted	
Meeting Ty Special	pe	Country of United Sta			
Issue No.	Description	Proponent		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
	Petroleum Corporation				
Ticker	Security ID:	Meeting Da		Meeting St	atus
OXY Meeting Ty	CUSIP 674599105	05/03/2013 Country of		Voted	
Annual	<u>.</u>	United Sta			
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1	Elect E. Spencer Abraham	Mgmt	For	For	For

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 Executive Compensation	Mgmt	For	Against	Against
12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For	Against

Old Mutual	plc					
Ticker	Security ID:	Meeting Da	te	Meeting Status		
OML	CINS G67395114	05/09/2013		Voted		
Meeting Type		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	Elect Danuta Gray	Mgmt	For	For	For	
4	Elect Mike Arnold	Mgmt	For	For	For	
5	Elect Phillip Broadley	Mgmt	For	For	For	
6	Elect Alan Gillespie	Mgmt	For	For	For	
7	Elect Reuel Khoza	Mgmt	For	For	For	
8	Elect Roger Marshall	Mgmt	For	For	For	
9	Elect Bongani Nqwababa	Mgmt	For	For	For	
10	Elect Nku Nyembezi-Heita	Mgmt	For	For	For	
11	Elect Patrick O'Sullivan	Mgmt	For	For	For	
12	Elect Julian V.F. Roberts	Mgmt	For	For	For	
13	Appointment of Auditor	Mamt	For	For	For	
14	Authority to Set Auditor's Fees	Mgmt	For	For	For	
15	Directors' Remuneration Report	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	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
01.00000	rn.				
Olympus Co Ticker 7733 Meeting Ty Annual	Security ID: CINS J61240107	Meeting Da 06/26/2013 Country of Japan		Meeting St Voted	atus
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 Yasuyuki Kimoto	Mgmt	For	For	For
3	Elect Hiroyuki Sasa	Mgmt	For	For	For
4	Elect Hideaki Fujizuka	Mgmt	For	For	For
5	Elect Yasuo Takeuchi	Mamt	For	For	For
6	Elect Shigeo Hayashi	Mgmt	For	For	For
7	Elect Takuya Gotoh	Mgmt	For	For	For
8	Elect Shiroh Hiruta	Mgmt	For	For	For
9	Elect Sumitaka Fujita	Mgmt	For	For	For
10	Elect Motoyoshi Nishikawa	Mgmt	For	For	For
11	Elect Hikari Imai	Mamt	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	_	For	For	For
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

Oracle Corporation							
Ticker	Security ID:	Meeting Date		Meeting Status			
ORCL	CUSIP 68389X105	11/07/2012		Voted			
Meeting Type		Country of	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		

1.3 1.4 1.5 1.6 1.7	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 Withhold Withhold For For	For Against Against 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 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	rseas International Ltd.				
Ticker	Security ID:	Meeting Date		Meeting Status	
0316	CINS G67749153	04/26/2013		Voted	
Meeting Ty	rpe	Country of	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 Elect Alan TUNG Lieh	Mgmt Mgmt	For For	Against For	Against For
		2			

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

	Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form N-PX						
4 5 6 7	Elect LEE Seng Wee Elect David Conner Elect LEE Tih Shih Elect Pramukti Surjaudaja	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For		
8 9	Elect NEO Boon Siong Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For		
10 11	Directors' Fees Authority to Issue Bonus Shares to Non-Executive Directors	Mgmt Mgmt	For For	Against For	Against For		
12	Appointment of Auditor and Authority to Set 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 Grant Awards and Issue Shares Under OCBC Employee Incentive Plans	Mgmt	For	For	For		
16	Authority to Issue Shares under Scrip Dividend Plan	Mgmt	For	For	For		
Oversea-Chinese Banking Corporation Ticker Security ID: 039 CINS Y64248209 Meeting Type		Limited Meeting Date 04/25/2013 Country of Trade Singapore		Meeting Status Voted			
Special Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt		
1	Authority to Repurchase Shares	Mgmt	For	For	For		
Peabody Er Ticker BTU Meeting Ty Annual	nergy Corporation Security ID: CUSIP 704549104 ype	Meeting Da 04/29/2013 Country of United Sta	Trade	Meeting St Voted	atus		
	Description		Mgmt Rec	Vote Cast	For/Against Mgmt		
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For		

1.2	Elect William A. Coley Elect William E. James	Mgmt Mgmt	For For	For For	For For
1.4 1.5 1.6	Elect Robert B. Karn III Elect Henry E. Lentz Elect Robert A. Malone	Mgmt Mgmt Mgmt	For For	For For	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	1191110	101	101	101
1.10	Elect Alan H. Washkowitz Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on	Mgmt	For	Against	Against
	Executive Compensation				
4	Approval of Material Terms of 2008 Management Annual Incentive Compensation Plan	Mgmt	For	For	For
5	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For	Against
6	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
PepsiCo, I	nc.				
PepsiCo, I Ticker PEP Meeting Ty	Security ID: CUSIP 713448108	Meeting Da 05/01/2013 Country of	Trade	Meeting St Voted	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	-	atus 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	Trade tes Mgmt Rec For	Voted  Vote Cast  For	For/Against Mgmt For
Ticker PEP Meeting Ty Annual Issue No.	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.	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	Voted  Vote Cast  For For For	For/Against Mgmt For For
Ticker PEP Meeting Ty Annual Issue No.	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 Mgmt	Trade tes Mgmt Rec  For For For For	Voted  Vote Cast  For For For For	For/Against Mgmt For For For
Ticker PEP Meeting Ty Annual Issue No.	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 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
Ticker PEP Meeting Ty Annual Issue No.	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 Mg	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
Ticker PEP Meeting Ty Annual Issue No.	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 Mg	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
Ticker PEP Meeting Ty Annual Issue No.	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 Mg	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
Ticker PEP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8	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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker PEP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker PEP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker PEP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo
Ticker PEP Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	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 Mg	Trade tes Mgmt Rec  For For For For For For For For For Fo	Voted  Vote Cast  For For For For For For For For For Fo	For/Against Mgmt  For For For For For For For For For Fo

Permanent Ticker IPM Meeting Ty	TSB Group Holdings plc Security ID: CINS G4945K108 pe	Meeting Da 05/22/2013 Country of		Meeting St Voted	atus
Annual Issue No.	Description	Ireland Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3	Non-Voting Meeting Note Accounts and Reports Directors Remuneration Report	N/A Mgmt Mgmt	N/A For For	N/A For Against	N/A For Against
4 5 6 7 8	Elect Alan Cook Elect Dominic Dodd Elect Glen Lucken Elect Piotr Skoczylas Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
9	Appointment of Auditor	Mgmt	For	For	For
Peugeot SA Ticker UG Meeting Ty Mix Issue No.	Security ID: CINS F72313111	Meeting Da 04/24/2013 Country of France Proponent		Meeting St Voted	atus For/Against Mgmt
1 2 3 4 5	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Consolidated Accounts and Reports		N/A N/A N/A For	N/A N/A N/A For	N/A N/A N/A 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	ration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
PCG	CUSIP 69331C108	05/06/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Annual		United Sta	tes		
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.	Mgmt	For	For	For
	Earley,				
	Jr.				
5	Elect Fred J. Fowler	Mgmt	For	For	For
6	Elect Maryellen C. Herringer	Mgmt	For	Against	Against
	- 3 -				
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	Financial, Inc.				
Ticker PRU Meeting Ty Annual	Security ID: CUSIP 744320102	Meeting Da 05/14/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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	Elect James G. Cullen	Mgmt	For	For	For
6	Elect William H. Gray, III	Mgmt	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

Ticker Security ID: Meeting Date Meeting Status QAN CINS Q77974105 11/02/2012 Voted Country of Trade Australia

Meeting Type

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5	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 Mgmt	N/A For For For For	N/A For For Against For	N/A For For Against For
7	Remuneration Report	Mgmt	For	For	For

QUALCOMM 1	Incorporated				
Ticker QCOM	Security ID: CUSIP 747525103	Meeting Da 03/05/2013		Meeting Status Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			_ /
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

Meeting Date Meeting Status

Renault

Ticker Security ID:

RNO Meeting T Mix	CINS F77098105 ype	04/30/2013 Country of France		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	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	Consolidated Accounts	Mamt	For	For	For
5	and Reports	мдшс	roi	FOL	FOL
6	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	Elect Alain J. P. Belda	Mgmt	For	Against	Against
12	Elect Yuriko Koike	Mgmt	For	For	For
13	Elect Benoit Ostertag	Mgmt	For	For	For
14	Elect David Azema	Mgmt	For	For	For
15	Elect Pascal Faure	Mgmt	For	For	For
16	Appointment of Auditex	Mamt	For	For	For
10	as Alternate Auditor	rigine	101	101	
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 Ticker	In Motion Ltd. Security ID:	Meeting Da		Meeting St	atus
RIM	CUSIP 760975102	07/10/2012		Voted	

Meeting Type Annual		Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	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	-	Maatti		Mantili		
Ticker	Security ID:	Meeting Da		Meeting St	atus	
RIO	CINS G75754104	04/18/2013		Voted		
Meeting Ty Annual	rpe	Country of United Kir				
Issue No.	Description	Proponent	-	Vote Cast	For/Against	
13346 110.	Descripcion	rroponenc	rigine itee	voce cast	Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Directors' Remuneration	Mgmt	For	For	For	
	Report	-				
3	Elect Robert E. Brown	Mgmt	For	For	For	
4	Elect Vivienne Cox	Mgmt	For	For	For	
5	Elect Jan du Plessis	Mgmt	For	For	For	
6	Elect Guy Elliott	Mgmt	For	For	For	
7	Elect Michael	Mgmt	For	For	For	
	Fitzpatrick					
8	Elect Ann Godbehere	Mgmt	For	For	For	
9	Elect Richard R.	Mgmt	For	For	For	
	Goodmanson	-				
10	Elect Lord John Kerr of	Mgmt	For	For	For	
10	Kinlochard	1191110	101	101	101	
11	Floot Chris I Imah	Mamt	For	For	For	
11 12	Elect Chris J. Lynch	Mgmt Mgmt	For	For	For	
13	Elect Paul M. Tellier Elect John S. Varley	Mgmt Mgmt	For	For For	For For	
14	Elect Samuel M.C. Walsh	Mgmt Mgmt	For For	For	For	
15	Appointment of Auditor	Mgmt	For	For	For	
16	Authority to Set	Mgmt	For	For	For	
10	Auditor's Fees	rigine	101	101		
17	Danifarmana Olara Di	Manak	П.	По	По	
17	Performance Share Plan	Mgmt Mgmt	For	For	For	
18	Authority to Issue	Mgmt	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 Da		Meeting Status	
RDSB	CINS G7690A100	05/21/2013		Voted	
Meeting Ty	уре	Country of			
Annual		United Kir	ıgdom		
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	Mgmt	For	For	For
	Political				
	Donations				
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

			·		·
Royal Duto	ch Shell Plc				
Ticker	Security ID:	Meeting Da	te	Meeting Status	
RDSB	CINS G7690A118	05/21/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of	Trade		
Annual		United Kin	ıgdom		
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	Mgmt	For	For	For
	Political				
	Donations				
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

RWE AG	Cognity ID.	Mooting Do	+ 0	Mosting Ct	atua	
Ticker RWE	Security ID: CINS D6629K109	Meeting Date 04/18/2013		Meeting Status Voted		
Meeting Type Annual		Country of Trade Germany		voted		
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	Mgmt	For	For	For	
9	Appointment of Auditor	Mamt	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-Vallehermoso S.A.

Ticker Security ID: Meeting Date Meeting Status

SYV CINS E6038H118 06/26/2013 Voted

Meeting Type 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
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	9			
6	Elect Demetrio Carceller Arce	Mgmt	For	Against	Against
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 Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
 Salzgitter	AG				
Ticker Security ID: SZG CINS D80900109 Meeting Type Annual		Meeting Date 05/23/2013 Country of Trade Germany		Meeting Status 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	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	3			
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	For	For
-		- 5			~-

10 11 12	Elect Thea Duckert Elect Karl Ehlerding Elect Roland Flach	Mgmt Mgmt Mgmt	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
17 18 19	Elect Johannes Teyssen Elect Rainer Thieme Elect Werner Tegtmeier as a Further Member	Mgmt Mgmt Mgmt	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 AF	3						
Ticker	Security ID:	Meeting Date		Meeting Status			
SAND	CINS W74857165	04/25/2013		Take No Action			
Meeting Ty	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
G 1 G	T				
Ticker 6417 Meeting Ty	mpany Limite (Games) Security ID: CINS J67844100 ype	Meeting Da 06/27/2013 Country of		Meeting St Voted	catus
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	Security ID: CINS Y7992U101 ype	Meeting Da 07/26/2012 Country of		Meeting St Voted	catus
Annual Issue No.	Description	Singapore 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	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 Business	Mgmt	For	Against	Against
_	er N.V. (Schlumberger Lim				
Ticker	Security ID:	Meeting Da		Meeting St	atus
SLB	CUSIP 806857108	04/10/2013		Voted	
Meeting Ty	pe	Country of			
Annual	5	United Sta			7 /2
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	Mgmt	For	For	For
	Kudryavtsev				
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	Mgmt	For	For	For
	Executive				
	Compensation				
13	Approval of Financial Statements/Dividends	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
	TROTTEGROTON OF TRACTOOF	1190	101	101	101
15	2013 Omnibus Incentive Plan	Mgmt	For	For	For
16	Amendment to the Discounted Stock Purchase	Mgmt	For	For	For
	Plan				
SEB SA					
Ticker	Security ID:	Meeting Da		Meeting St	atus
SK	CINS F82059100	05/14/2013		Voted	
Meeting Ty	pe	Country of	Trade		
Mix	December 1	France	Manual E	77-1	D /3 : :
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

	Edgar Filing:	AllianzGI Equ	uitv &	Convertible	Income	Fund -	Form	N-PX
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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	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
6	Consolidated Accounts	Mgmt	For	For	For
	and				
	Reports				
7	Elect Christian Peugeot	Mgmt	For	For	For
8	Elect Laure Thomas	Mgmt	For	Against	Against
9	Elect Sarah Chauleur	Mgmt	For	Against	Against
10	Elect Yseulys Costes	Mgmt	For	For	For
11	Related Party	Mgmt	For	For	For
	Transactions	, ·			
12	Authority to Repurchase	Mgmt	For	Against	Against
	Shares	1190	101	119011100	119411100
13	Authority to Cancel	Mgmt	For	For	For
10	Shares and Reduce	1191110	101	101	101
	Capital				
	Capitai				
14	Authority to Issue	Mgmt	For	Against	Against
	Restricted				
	Shares				
15	Authority to Issue	Mgmt	For	For	For
	Shares and/or				
	Convertible Securities				
	w/ Preemptive				
	Rights				
	-				
16	Authority to Issue	Mgmt	For	For	For
	Shares and/or				
	Convertible Securities				
	w/o Preemptive				
	Rights				
17	Authority to Increase	Mgmt	For	For	For
	Capital Through				
	Capitalizations				
18	Global Ceiling on	Mgmt	For	For	For
	Capital	1190	101	101	101
	Increases				
	mercases				
19	Employee Stock Purchase	Mgmt	For	For	For
	Plan				
20	Authorization of Legal	Mgmt	For	For	For
	Formalities				

Shima Seiki Manufacturing
Ticker Security ID: Meeting Date Meeting Status
6222 CINS J72273105 06/27/2013 Voted
Meeting Type 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	Amendments to Articles Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt Mgmt	For For	For Against	For Against
Siemens AG Ticker SIE Meeting Ty Annual	Security ID: CINS D69671218	Meeting Da 01/23/2013 Country of Germany		Meeting St Take No Ac	
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 Agenda Item Allocation of Profits/Dividends	N/A N/A N/A N/A Mgmt	N/A N/A N/A N/A For	TNA TNA TNA TNA	N/A N/A N/A N/A
6	Ratification of Management Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Supervisory Board Acts	Mgmt	For	TNA	N/A
8 9 10	Appointment of Auditor Elect Josef Ackermann Elect Gerd von Brandenstein	Mgmt Mgmt Mgmt	For For	TNA TNA TNA	N/A N/A N/A
11 12 13 14	Elect Gerhard Cromme Elect Michael Diekmann Elect Hans Gaul Elect Peter Gruss	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
15	Elect Nicola Leibinger-Kammuller	Mgmt	For	TNA	N/A
16 17 18 19	Elect Gerard Mestrallet Elect Guler Sabanci Elect Werner Wenning Approval of Settlement Agreement with Thomas Ganswindt	Mgmt Mgmt Mgmt Mgmt	For For For	TNA TNA TNA TNA	N/A N/A N/A N/A
20	Spin-Off of Osram Licht AG	Mgmt	For	TNA	N/A
21 22	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	TNA TNA	N/A N/A

23	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Singapore	Airlines Limited				
Ticker C6L	Security ID: CINS Y7992P128	Meeting Date Meeting Stat 07/26/2012 Voted		atus	
Meeting Ty Annual	ype	Country of Trade 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	CINS Y7992P128 pe	07/26/2012 Country of		Voted	
Special Issue No.	Description	Singapore 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 Gro Ticker SMIN	oup plc Security ID: CINS G82401111	Meeting Da 11/20/2012		Meeting St Voted	atus

Meeting Type Annual		Country of United Kin			
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	Against	Against
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Bruno Angelici	Mgmt	For	For	For
5	Elect Philip Bowman	Mgmt	For	For	For
6	Elect Donald Brydon	Mgmt	For	For	For
7	Elect David Challen	Mgmt	For	For	For
8	Elect Tanya Fratto	Mgmt	For	For	For
9	Elect Anne Quinn	Mgmt	For	For	For
10	Elect Sir Kevin Tebbit	Mgmt	For	For	For
11	Elect Peter Turner	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	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	Authorisation of Political Donations	Mgmt	For	For	For
Sony Corpo	pration				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
6758	CINS J76379106	06/20/2013		Voted	
Meeting Ty	<i>r</i> pe	Country of			
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	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	Elect Yukako Uchinaga	Mgmt	For	Against	Against
7	Elect Mitsuaki Yahagi	Mgmt	For	For	For
8	Elect Kanemitsu Anraku	Mgmt	For	For	For
9	Elect Yorihiko Kojima	Mgmt	For	For	For

10 11 12 13 14 15	Elect Osamu Nagayama Elect Takaaki Nimura Elect Eikoh Harada Elect Johichi Itoh Elect Tim Schaaff Equity Compensation Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For
Standard Ch Ticker STAN Meeting Typ Annual	nartered plc Security ID: CINS G84228157 pe	Meeting Dat 05/08/2013 Country of United Kind	Trade	Meeting Sta Voted	atus
Issue No.	Description	Proponent		Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Allocation of Profits/Dividends	Mgmt Mgmt	For For	For For	For For
3	Directors' Remuneration Report	Mgmt	For	For	For
4 5	Elect Om Prakash Bhatt Elect Louis CHEUNG Chi Yan	Mgmt Mgmt	For For	For For	For For
6 7	Elect Margaret Ewing Elect Lars H. Thunell	Mgmt Mgmt	For For	For For	For For
8 9 10 11 12 13 14	Elect Steve P. Bertamini Elect Jaspal S. Bindra Elect Jamie F.T. Dundas Elect HAN Seung-Soo Elect Simon J. Lowth Elect Rudy H.P. Markham Elect Ruth Markland Elect Richard H. Meddings	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
16 17 18 19 20	Elect John G.H. Paynter Elect John Peace Elect A. Michael G. Rees Elect Peter A. Sands Elect Viswanathan Shankar	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
21 22 23 24	Elect Paul D. Skinner Elect Oliver Stocken Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
25	Authorisation of Political Donations	Mgmt	For	For	For
26	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 I	Life Plc				
Ticker	Security ID:	Meeting Da	ite	Meeting Status	
SL	CINS G84278103	05/14/2013	05/14/2013		
Meeting Ty	уре	Country of	Trade		
Annual	nual		ngdom		
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
	r rorres, bryraenas				
4	Special dividend	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Authority to Set Auditor's Fees	Mgmt	For	For	For
7	Election of Directors	Mgmt	For	For	For
8	Elect Colin Buchan	Mgmt	For	For	For
9	Elect Pierre Danon	Mgmt	For	For	For
10	Elect Crawford Gillies	Mgmt	For	For	For
11	Elect David J. Grigson	Mgmt	For	For	For
12	Elect Jacqueline Hunt	Mgmt	For	For	For
13	Elect David Nish	Mgmt	For	For	For
14	Elect John G.H. Paynter	Mgmt	For	For	For
15	Elect Lynne Peacock	Mgmt	For	For	For
16	Elect Keith Skeoch	Mgmt	For	For	For

17 18	Elect Noel Harwerth Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For 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

Star Micro	nics Company Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
7718	CINS J76680107	05/23/2013		Voted	
Meeting Type		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	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
Sumitomo C	orporation				
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
8053	CINS J77282119	06/21/2013		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

2	Amondmonts to Anticles	Mam+	For	For	For
3 4	Amendments to Articles Elect Kuniharu Nakamura	Mgmt Mgmt	For	For	For
5	Elect Shinichi Sasaki	Mgmt Mgmt	For	Against	Against
		Mgmt	For	For	For
6 7	Elect Takuroh Kawahara	Mgmt Mgmt	For For	For For	For For
8	Elect Kazuhisa Togashi	Mgmt Mgmt		For	For
	Elect Yasuyuki Abe Elect Tohru Furihata	Mgmt Mgmt	For		For
9		Mgmt	For	For	
10	Elect Michihiko Kanegae	Mgmt	For	For	For
11	Elect Kazuo Ohmori	Mgmt	For	For	For
12	Elect Naoki Hidaka	Mgmt	For	For	For
13	Elect Hiroyuki Inohara	Mgmt	For	For	For
14	Elect Akio Harada	Mam+	For	Eom	For
15		Mgmt Mgmt	For For	For For	For
	Elect Kazuo Matsunaga	Mgmt		For	For
16	Elect Takahiro Moriyama	Mgmt	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	_	For	For	For
21	Statutory Auditors' Fees	Mgmt	For	For	For
Sumitomo M	itsui Financial Group Inc				
Ticker	Security ID:	Meeting Da	t e	Meeting St	atus
8316	CINS J7771X109	06/27/2013		Voted	acab
0010	01110 0 / / / 111100	00/2//2010			
Meeting Ty	ne	Country of	Trade		
Meeting Ty	pe	Country of Japan	Trade		
Annual	•	Japan		Vote Cast	For/Against
2 1	pe Description	-	Trade Mgmt Rec	Vote Cast	For/Against
Annual	•	Japan		Vote Cast	For/Against Mgmt
Annual	Description	Japan		Vote Cast	Mgmt
Annual Issue No.	•	Japan Proponent N/A	Mgmt Rec		-
Annual Issue No.	Description  Non-Voting Meeting Note	Japan Proponent	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of	Japan Proponent N/A	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of	Japan Proponent N/A Mgmt	Mgmt Rec	N/A	Mgmt N/A
Annual Issue No.	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles	Japan Proponent N/A Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Allocation of Profits/Dividends	Japan Proponent N/A Mgmt Mgmt Mgmt	Mgmt Rec N/A For	N/A For	Mgmt N/A For
Annual Issue No.  1 2	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku	Japan Proponent  N/A Mgmt  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 Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For For	N/A For For For	Mgmt N/A For For For For
Annual Issue No.  1 2 3 4 5	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec N/A For For For For	N/A For For For For	Mgmt N/A For  For For For For
Annual Issue No.  1 2  3 4 5 6 7	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For	N/A For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2  3 4 5 6 7 8 9	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For	N/A For For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2  3 4 5 6 7 8 9 10	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For For For For For For For For For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2  3 4 5 6 7 8 9 10 11	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 6 7 8 9 10 11 12 13	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura Elect Kohichi Minami	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For  For For For For For For For Against	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 6 7 8 9 10 11 12 13 14	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura Elect Kohichi Minami Elect Ikuo Uno	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura Elect Kohichi Minami Elect Ikuo Uno Elect Satoshi Itoh	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 6 7 8 9 10 11 12 13 14	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura Elect Kohichi Minami Elect Ikuo Uno Elect Satoshi Itoh Elect Daiken Tsunoda	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo
Annual Issue No.  1 2 3 4 5 6 6 7 8 9 10 11 12 13 14 15	Description  Non-Voting Meeting Note Allocation of Profits/Dividends  Amendments to Articles Elect Masayuki Oku Elect Takeshi Kunibe Elect Ken Kubo Elect Yujiroh Itoh Elect Masahiro Fuchizaki Elect Manabu Narita Elect Kohzoh Ogino Elect Shigeru Iwamoto Elect Kuniaki Nomura Elect Kohichi Minami Elect Ikuo Uno Elect Satoshi Itoh	Japan Proponent  N/A Mgmt  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	Mgmt Rec  N/A For  For For For For For For For For Fo	N/A For  For For For For For For For For Fo	Mgmt  N/A  For  For  For  For  For  For  For  Fo

Swatch G	roup Ltd. (The)		
Ticker	Security ID:	Meeting Date	Meeting Status
UHR	CINS H83949141	05/29/2013	Take No Action

Meeting Ty Annual	ре	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	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 Annual	Security ID: CINS W9423X102	Meeting Da 03/20/2013 Country of Sweden		Meeting St Take No Ac	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15	Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Allocation of Profits/Dividends  Additional Management Proposal Regarding Allocation of Profits/Dividends	N/A	N/A	TNA	N/A
17	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A

18	Board Size	Mgmt	For	TNA	N/A
19	Directors' Fees	Mgmt	For	TNA	N/A
20	Authority to Set	Mgmt	For	TNA	N/A
	Auditor's				
	Fees				
21	Election of Directors	Mgmt	For	TNA	N/A
22	Nominating Committee	Mgmt	For	TNA	N/A
23	Compensation Guidelines	Mamt	For	TNA	N/A
24	Authority to Trade in	Mgmt	For	TNA	N/A
	Company	J -			,
	Stock				
25	Authority to Repurchase	Mgmt	For	TNA	N/A
20	Shares	1191110	101	11411	14/ 11
26	Authority to Issue	Mgmt	For	TNA	N/A
	Contingent Convertible				
	Bonds				
27	Long-Term Incentive	Mgmt	For	TNA	N/A
	Plan 2013 (Eken				
	2013)				
			_		/-
28	Long-Term Incentive	Mgmt	For	TNA	N/A
	Plan 2013 (IP 2013)				
	2013)				
29	Authority to Issue	Mgmt	For	TNA	N/A
	Treasury Shares for	_			
	Equity Based				
	Compensation				
	Plans				
30	Shareholder Proposal	ShrHoldr	N/A	TNA	N/A
	Regarding Dividend and		,		,
	Strategy				
2.1	NT T7-1-1 71 T1	NI / D	NI / D	mara.	» т / »
31	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
32 33	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
33	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

Swire Paci	fic Limited				
Ticker	Security ID:	Meeting Date		Meeting Status	
00019	CINS Y83310105	05/09/2013		Voted	
Meeting Ty	eting Type 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 6 7	Elect Rose LEE Wai Mun Elect John B. Rae-Smith Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	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	erties Limited				<del></del>
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
1972	CINS Y83191109	05/07/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual Issue No.	Description	Hong Kong Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
					rigilic
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	Mamt	For	For	For
6	Elect Stephen E. Bradley	_	For	For	For
7	Elect John CHAN Cho Chak	-	For	For	For
8	Elect Paul K Etchells	Mamt	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	Mamt	For	For	For
13	Elect Gordon James	Mamt	For	For	For
10	Ongley	1190	101	101	101
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 pe	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:	Meeting Da		Meeting Status	
TGT	CUSIP 87612E106	06/12/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Annual		United Sta	tes		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Roxanne S. Austin	Mgmt	For	For	For
2	Elect Douglas M. Baker, Jr.	Mgmt	For	For	For
3	Elect Henrique de Castro	Mgmt	For	For	For
4	Elect Calvin Darden	Mgmt	For	For	For
5	Elect Mary N. Dillon	Mgmt	For	For	For
6	Elect James A. Johnson	Mgmt	For	Against	Against
7	Elect Mary E. Minnick	Mgmt	For	For	For
8	Elect Anne M. Mulcahy	Mgmt	For	Against	Against
9	Elect Derica W. Rice	Mgmt	For	For	For
10	Elect Gregg W. Steinhafel	Mgmt	For	For	For
11	Elect John G. Stumpf	Mgmt	For	For	For
12	Elect Solomon D. Trujillo	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on	Mgmt	For	Against	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	SA Security ID: CINS 879382109	Meeting Da 05/30/2013		Meeting St Voted	atus
Meeting Ty Annual	pe	Country of Spain	Trade		
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 12	Amendments to Articles Consolidation of Articles	Mgmt Mgmt	For For	For For	For For
13	Amendments to General Meeting Regulations	Mgmt	For	For	For

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
T	a Claussia NIV				
Ticker	o Chemie NV Security ID:	Meeting Da	+ 0	Mooting St	2+110
TESB	CINS B90519107	06/04/2013		Meeting St Take No Ac	
Meeting Ty		Country of		Take NO AC	CIOII
Annual	, pe	Belgium	Ilaue		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
issue no.	bescription	TTOPONENC	rigine rice	voce case	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 Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Pomunoration Poport	Mam+	For	TNA	N/A
6	Remuneration Report Ratification of Board	Mgmt		TNA	
6	Acts	Mgmt	For	INA	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	-	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	Morm+	For	TNA	N/A
14	Change of Control	Mgmt Mgmt	For	TNA	N/A
14	Clause (Warrant Plan 2013)	Mgmc	FOI	INA	N/ A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
Teva Pharm	naceutical Industries Ltd.				<del></del>
Ticker TEVA Meeting Ty Annual	Security ID: CUSIP 881624209	Meeting Da 09/12/2012 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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

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	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	Mamt	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 Inst	ruments Incorporated				
Ticker	Security ID:	Meeting Date		Meeting St	atus
TXN	CUSIP 882508104	04/18/2013	3	Voted	
Meeting Ty	/pe	Country of	Trade		
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Ralph W. Babb, Jr.	Mgmt	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

Ticker Security ID: 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	Elect Scott C. Donnelly	Mgmt	For	For	For
2	Elect Kathleen M. Bader	Mgmt	For	For	For
3	Elect R. Kerry Clark	Mgmt	For	For	For
4	Elect James T. Conway	Mamt	For	For	For
5	Elect Ivor J. Evans	Mgmt	For	For	For
6	Elect Lawrence K. Fish	Mgmt	For	For	For
7	Elect Paul E. Gagne	Mgmt	For	For	For
8	Elect Dain M. Hancock	Mgmt	For	For	For
9	Elect Charles D. Powell	Mgmt	For	For	For
9	Elect Challes D. Fowell	MgIIIC	101	roi	ror
10	Elect Lloyd G. Trotter	Mgmt	For	For	For
11	Elect James L. Ziemer	Mgmt	For	For	For
12	Advisory Vote on	Mgmt	For	For	For
12	Executive Compensation	rigilic	r 01	FOI	FOI
13	Ratification of Auditor	Mgmt	For	For	For
14	Shareholder Proposal	ShrHoldr	Against	For	Against
11	Regarding Independent Board Chairman	Silliolal	Against	101	Against
TGS-NOPEC Ticker TGS Meeting Ty	Geophysical Company ASA Security ID: CINS R9138B102	Meeting Da 06/04/2013 Country of		Meeting St Take No Ac	
Ticker TGS	Security ID: CINS R9138B102	06/04/2013		_	
Ticker TGS Meeting Ty	Security ID: CINS R9138B102	06/04/2013 Country of		_	
Ticker TGS Meeting Ty Annual	Security ID: CINS R9138B102 pe Description	06/04/2013 Country of Norway	Trade	Take No Ac	etion For/Against
Ticker TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note	06/04/2013 Country of Norway Proponent	Trade  Mgmt Rec	Take No Ac  Vote Cast  TNA	For/Against Mgmt N/A
Ticker TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	06/04/2013 Country of Norway 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 TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	06/04/2013 Country of Norway Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note	06/04/2013 Country of Norway 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 TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check	06/04/2013 Country of Norway Proponent 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
Ticker TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check Minutes  Notice of Meeting and Agenda	06/04/2013 Country of Norway Proponent  N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A
Ticker TGS Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R9138B102  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check Minutes  Notice of Meeting and Agenda  Accounts and Reports	06/04/2013 Country of Norway Proponent  N/A N/A N/A N/A Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A
Ticker TGS Meeting Ty Annual Issue No.	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check Minutes  Notice of Meeting and Agenda	06/04/2013 Country of Norway Proponent  N/A N/A N/A N/A Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A
Ticker TGS Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS R9138B102  pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Election of Presiding Chairman; Election of Individuals to Check Minutes  Notice of Meeting and Agenda  Accounts and Reports Allocation of	06/04/2013 Country of Norway Proponent  N/A N/A N/A N/A Mgmt  Mgmt	Mgmt Rec  N/A N/A N/A N/A For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A

Elect Colette Lewiner Mgmt For

11

N/A

TNA

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

	Cola Company					
Ticker	Security ID:	Meeting Date Meet		_	leeting Status	
KO	CUSIP 191216100	04/24/2013		Voted		
Meeting Ty	rpe	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	

Against

Against

For

ShrHoldr

20

Shareholder Proposal

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

16	SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY	ShrHoldr	Against	Against	For

The Procte	er & Gamble Company				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
PG	CUSIP 742718109	10/09/2012	2	Voted	
Meeting Ty	ype	Country of			
Annual		United Sta			
Issue No.	Description	Proponent	Mgmt Rec	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	Mgmt	For	For	For
	Desmond-Hellmann				
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	Meeting Da 05/14/2013 Country of United Kir	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration	Mgmt	For	For	For

	Report				
3	Elect Sir Sandy Crombie	Mgmt	For	For	For
4	Elect Alison Davis	Mgmt	For	For	For
5	Elect Tony Di lorio	Mgmt	For	For	For
6	Elect Sir Philip Hampton	Mgmt	For	For	For
7	Elect Stephen Hester	Mgmt	For	For	For
8	Elect Penny Hughes	Mgmt	For	For	For
9	Elect Brendan R. Nelson	Mgmt	For	For	For
10	Elect Baroness Sheila Noakes	Mgmt	For	For	For
11	Elect Arthur F. Ryan	Mgmt	For	For	For
12	Elect Bruce W. Van Saun	Mgmt	For	For	For
13	Elect Philip Scott	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	Scrip Dividend	Mamt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
20	Authorisation of Political Donations	Mgmt	For	For	For

The Royal	Bank of Scotland Group pl	С			
Ticker	Security ID:	Meeting Da	te	Meeting St	atus
RBS	CINS G7S86Z172	05/14/2013		Voted	
Meeting Ty	ре	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 Ticker 6995 Meeting Ty Annual	Security ID: CINS J85968105	Meeting Da 06/12/2013 Country of		Meeting St Voted	atus
Issue No.	Description	Japan Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3 4	Elect Yuzoh Ushiyama Elect Kenji Miura Elect Yoshihiro Ohbayashi	Mgmt Mgmt Mgmt	For For	Against For For	Against For For
5 6 7 8 9 10 11 12 13 14 15 16 17	Elect Shohji Ishida Elect Mineo Hattori Elect Tadanao Hamamoto Elect Kenji Kawaguchi Elect Tadashi Wakiya Elect Hiroyuki Nakamura Elect Masaharu Tanino Elect Kohji Buma Elect Mikihiro Mori Elect Kohki Satoh Elect Yoshihiro Tanaka Elect Shinji Shirasaki Elect Kiyotaka Ise as Statutory Auditor  Bonus  Retirement Allowances for Directors and Statutory Auditors	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For For For Against Against	For For For For For For For For Against Against
Toshiba Co Ticker 6502 Meeting Ty Annual Issue No.	Security ID: CINS J89752117	Meeting Da 06/25/2013 Country of Japan Proponent N/A Mgmt Mgmt Mgmt		Meeting St Voted  Vote Cast  N/A For For	For/Against Mgmt N/A For For
5	Elect Hisao Tanaka	Mgmt	For	For	For

6 7 8 9 10 11	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 Against Against For Against For	For For Against Against For Against For
13 14 15 16 17	Elect Masashi Muromachi Elect Akira Sudoh Elect Masahiko Fukakushi Elect Kiyoshi Kobayashi Elect Fumiaki Ushio Shareholder Proposal Regarding Voting Rights	_	For For For For Against	Against For For For Against	Against For For For For

Total SA					
Ticker	Security ID:	Meeting Date		Meeting Status	
FP	CINS F92124100	05/17/2013		Voted	
Meeting Ty	rpe	Country of	Trade		
Mix		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	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

15	Directors' Fees	Mgmt	For	For	For
16	Authority to Grant	Mgmt	For	For	For
10	-	MgIIIC	FOI	FOL	rol
	Stock				
	Options				
17	Employee Stock Purchase	Mgmt	For	For	For
	Plan				
18	Shareholder Proposal	ShrHoldr	Against	Against	For
10	Regarding Creation of	DIITIIOTAL	119411100	119411100	101
	an Independent Ethics				
	_				
	Committee				
19	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Linking				
	Executive Pay to				
	Industrial				
	Safety				
	-				
20	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Diversity		,	3	
	Label				
	Habei				
0.1	Charabaldan Danasal	Cla sell a l alse	7	7	П
21	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Employee				
	Representation on				
	Compensation				
	Committee				
22	Shareholder Proposal	ShrHoldr	Against	Against	For
	Regarding Loyalty				
	D 1 1 1 1				
	Dividend				
	Dividend				
Trelleborg					
Trelleborg Ticker		Meeting Da	te	Meeting St	atus
_	AB	Meeting Da 04/24/2013		Meeting St Take No Ac	
Ticker TREL-B	AB Security ID: CINS W96297101	04/24/2013		_	
Ticker TREL-B Meeting Ty	AB Security ID: CINS W96297101	04/24/2013 Country of		_	
Ticker TREL-B Meeting Ty Annual	AB Security ID: CINS W96297101 pe	04/24/2013 Country of Sweden	Trade	Take No Ac	ction
Ticker TREL-B Meeting Ty	AB Security ID: CINS W96297101 pe	04/24/2013 Country of	Trade	_	ction For/Against
Ticker TREL-B Meeting Ty Annual	AB Security ID: CINS W96297101 pe	04/24/2013 Country of Sweden	Trade	Take No Ac	ction
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description	04/24/2013 Country of Sweden Proponent	Trade	Take No Ac	tion For/Against Mgmt
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description Non-Voting Meeting Note	04/24/2013 Country of Sweden Proponent	Trade  Mgmt Rec	Take No Ac  Vote Cast  TNA	For/Against Mgmt N/A
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note	04/24/2013 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 TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/24/2013 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent 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
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note	04/24/2013 Country of Sweden Proponent N/A N/A	Trade  Mgmt Rec  N/A  N/A  N/A	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker TREL-B Meeting Ty Annual Issue No.	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent 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
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5	AB Security ID: CINS W96297101 pe Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent N/A N/A N/A N/A	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
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent N/A N/A N/A N/A N/A N/A	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
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	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/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	O4/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports	O4/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board	O4/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and Management	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and Management	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and Management	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/
Ticker TREL-B Meeting Ty Annual Issue No.  1 2 3 4 5 6 7 8 9 10 11 12 13	AB Security ID: CINS W96297101 pe  Description  Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Meeting Note Non-Voting Agenda Item Accounts and Reports Allocation of Profits/Dividends  Ratification of Board and Management Acts	04/24/2013 Country of Sweden Proponent  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/	Mgmt Rec  N/A N/A N/A N/A N/A N/A N/A N/A N/A For For	Take No Acc  Vote Cast  TNA TNA TNA TNA TNA TNA TNA TNA TNA TN	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

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

Vale SA					
Ticker VALE5	Security ID: CUSIP 91912E105	Meeting Da 04/17/2013		Meeting St Voted	atus
Meeting T	ype	Country of Trade			
Annual		United Sta	ates		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	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	Mgmt	For	For	For
	Articles				
	ergy Corporation	Meeting Da	at e	Meeting St	atus
Ticker	ergy Corporation Security ID:	Meeting Da		Meeting St	atus
	ergy Corporation Security ID: CUSIP 91913Y100	Meeting Da 05/02/2013 Country of United Sta	3 Trade	Meeting St Voted	atus
Ticker VLO Meeting T	ergy Corporation Security ID: CUSIP 91913Y100 ype	05/02/2013 Country of	B Trade ates	-	
Ticker VLO Meeting T Annual	ergy Corporation Security ID: CUSIP 91913Y100 ype	05/02/2013 Country of United Sta	B Trade ates	Voted	For/Against
Ticker VLO Meeting T Annual Issue No.	ergy Corporation Security ID: CUSIP 91913Y100 ype Description	05/02/2013 Country of United Sta Proponent	3 Trade ates Mgmt Rec	Voted  Vote Cast	For/Against Mgmt
Ticker VLO Meeting T Annual Issue No.	ergy Corporation Security ID: CUSIP 91913Y100 ype Description Elect Jerry D. Choate	05/02/2013 Country of United Sta Proponent	Trade tes Mgmt Rec	Voted  Vote Cast  For	For/Against Mgmt For
Ticker VLO Meeting T Annual Issue No.	ergy Corporation Security ID: CUSIP 91913Y100 ype Description  Elect Jerry D. Choate Elect Ruben M. Escobedo	05/02/2013 Country of United Sta Proponent Mgmt Mgmt Mgmt	Trade ates Mgmt Rec For For	Voted  Vote Cast  For Against	For/Against Mgmt For Against
Ticker VLO Meeting T Annual Issue No. 1 2 3 4 5	ergy Corporation Security ID: 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 ates Mgmt Rec  For For For	Voted  Vote Cast  For Against For	For/Against Mgmt For Against For
Ticker VLO Meeting T Annual Issue No. 1 2 3 4 5 6	ergy Corporation Security ID: 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 Mgmt	For For For For For	Voted  Vote Cast  For Against For For	For/Against Mgmt For Against For For
Ticker VLO Meeting T Annual Issue No. 1 2 3 4 5	ergy Corporation Security ID: 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 Mgmt Mgmt Mg	For For For For For For For	Voted  Vote Cast  For Against For For	For/Against Mgmt For Against For For
Ticker VLO Meeting T Annual Issue No. 1 2 3 4 5 6	ergy Corporation Security ID: 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.	O5/02/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against For For For	For/Against Mgmt  For Against For For For
Ticker VLO Meeting T Annual Issue No. 1 2 3 4 5 6 7	ergy Corporation Security ID: 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	O5/02/2013 Country of United Sta Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Voted  Vote Cast  For Against For For For For	For/Against Mgmt  For Against For For For For

11	Elect Randall J. Weisenburger	Mgmt	For	For	For
12	Elect Rayford Wilkins Jr.	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against	For

Venture Co Ticker V03 Meeting Ty Annual	rporation Limited Security ID: CINS Y9361F111 rpe	Meeting Da 04/19/2013 Country of Singapore	;	Meeting St Voted	Status	
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 WONG Yew Meng Elect Cecil Vivian Richard Wong	Mgmt Mgmt	For For	For Against	For Against	
5 6 7 8	Elect WONG Ngit Liong Elect GOON Kok Loon Directors' Fees Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt	For For For	Against For For For	Against For For	
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 Tpe	Meeting Da 05/02/2013 Country of United Sta	Trade	Meeting St Voted	atus
Issue No.	Description	Proponent		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 Mgmt	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 Mgmt Mgmt Mgmt	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 I					
Ticker	Security ID:	Meeting Da		Meeting St	atus
VSVS	CINS G9339E105	06/04/2013	Country of Trade		
Meeting Ty	ype	_			
Annual		United Kir	-		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mamt	For	For	For
2	Allocation of	Mgmt	For	For	For
	Profits/Dividends				
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	Mgmt	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 (Ticker VOD Meeting Ty	Security ID: CINS G93882135	Meeting Da 07/24/2012 Country of	2	Meeting St Voted	atus

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1 2	Accounts and Reports Elect Gerard Kleisterlee	Mgmt Mgmt	For For	For For	For For
3 4 5 6 7 8 9 10	Elect Vittorio Colao Elect Andy Halford Elect Steve Pusey Elect Renee James Elect Alan Jebson Elect Samuel Jonah Elect Nick Land Elect Anne Lauvergeon Elect Luc Vandevelde	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
12 13 14	Elect Anthony Watson Elect Philip Yea Allocation of Profits/Dividends	Mgmt Mgmt Mgmt Mgmt	For For	For For	For For For
15	Directors' Remuneration Report	Mgmt	For	For	For
16 17	Appointment of Auditor Authority to Set Auditor's Fees	Mgmt Mgmt	For For	For 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 VOE Meeting Ty Annual	Security ID: CINS A9101Y103	Meeting Da 07/04/2012 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	Appointment of Auditor	Mgmt	For	For	For
7	Elect Heinrich Schaller	-	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 Ty	pe	Country of	Trade		
Annual	Decarintion	Sweden	Mam+ Dog	Note Cost	Ear/Acainet
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	Mgmt	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
	d International Ltd.	March 1		March 1	-1
Ticker WFT	Security ID: CUSIP H27013103	Meeting Da 06/20/2013		Meeting St Voted	acus

Meeting Ty Annual	pe	Country of Trade United States			
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	Mgmt	For	For	For
14	Increase in Authorized Capital	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
WellPoint,	Inc.				
Ticker WLP Meeting Ty	Security ID: CUSIP 94973V107 pe	05/15/2013 Country of	ountry of Trade		atus
Annual Issue No.	Description	United Sta		Vote Cast	For/Against
133ue NO.	Descripcion	Troponenc	rigine ivec	voce case	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	Mgmt	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 Date 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	oldings Ltd.				
Ticker W05 Meeting Ty	Security ID: CINS V97973107	Meeting Date 10/30/2012 Country of		Meeting St Voted	atus
Annual	•	Singapore			
Annual Issue No.	Description	Singapore Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
				Vote Cast For For	-
Issue No.	Description  Accounts and Reports Allocation of Profits/Dividends	Proponent Mgmt	Mgmt Rec	For	Mgmt
Issue No.  1 2	Description  Accounts and Reports Allocation of	Proponent Mgmt Mgmt	Mgmt Rec For	For For	Mgmt For For
Issue No.  1 2	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	For For	Mgmt For For
1 2 3 4	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung	Proponent  Mgmt Mgmt  Mgmt Mgmt	Mgmt Rec  For For For	For For Against	Mgmt For For Against
1 2 3 4 5 5	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung Elect TAN Hwee Bin  Appointment of Auditor and Authority to Set Fees	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For  For  For  For	For For Against For	Mgmt For For Against For
1 2 3 4 5 6	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung Elect TAN Hwee Bin  Appointment of Auditor and Authority to Set	Proponent  Mgmt Mgmt  Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For  For  For  For	For For Against For For	Mgmt For For Against For For
1 2 3 4 5 6 6 7	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung Elect TAN Hwee Bin  Appointment of Auditor and Authority to Set Fees  Elect LEE Han Yang	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For	For For For For	Mgmt  For  For Against For  For
1 2 3 4 5 6 6 7 8 8	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung Elect TAN Hwee Bin  Appointment of Auditor and Authority to Set Fees  Elect LEE Han Yang Elect LEE Kim Wah	Proponent  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt  Mgmt	Mgmt Rec  For For For For For	For Against For For Against	Mgmt  For For Against For For Against
1 2 3 4 5 6 6 7 8 8 9	Description  Accounts and Reports Allocation of Profits/Dividends  Directors' Fees Elect CHENG Wai Keung Elect TAN Hwee Bin  Appointment of Auditor and Authority to Set Fees  Elect LEE Han Yang Elect LEE Kim Wah Elect PHUA Bah Lee Elect Mohamed Noordin bin	Proponent  Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec  For For For For For	For Against For For Against For	Mgmt  For For Against For For Against For

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	N/A
16	Authority to Grant Awards and Issue Shares under Equity Incentive	Mgmt	For	Against	Against
	Plans				
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Authority to Repurchase Shares	Mgmt	For	For	For
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	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Wm Morrisc	on Supermarkets plc				
Ticker	Security ID:	Meeting Da	ite	Meeting St	atus
MRW	CINS G62748119	06/13/2013	3	Voted	
Meeting Ty Annual	zpe	Country of United Kir			
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 Sir Ian Gibson	Mgmt	For	For	For
5	Elect Dalton Philips	Mgmt	For	For	For
6	Elect Trevor Strain	Mgmt	For	For	For
7	Elect Philip Cox	Mgmt	For	For	For
8	Elect Richard Gillingwater	Mgmt	For	For	For
9	Elect Penny Hughes	Mgmt	For	For	For
10	Elect Johanna Waterous	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 Repurchase Shares	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 Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

XL Group p	nla					
Ticker	Security ID:	Meeting Da	ate	Meeting St	atus	
XL	CUSIP G98290102	04/26/2013		Voted		
Meeting Ty	vpe	Country of Trade				
Annual		United Sta				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Joseph Mauriello	Mgmt	For	For	For	
2	Elect Eugene M. McQuade	Mgmt	For	For	For	
3	Elect Clayton S. Rose	Mgmt	For	For	For	
4	Ratification of Auditor and Authority to Set Remuneration	Mgmt	For	For	For	
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
Xstrata Pl						
Ticker xra	Security ID: CINS G9826T102	Meeting Da 09/07/2012		Meeting Status Voted		
	XTA CINS G9826T102 Meeting Type		Country of Trade			
Court	P	United Kir				
Issue No.	Description	Proponent	-	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Merger	Mgmt	For	Against	Against	
 Xstrata Pl	.C					
Ticker	Security ID:	Meeting Date		Meeting Status		
XTA	CINS G9826T102	09/07/2012	09/07/2012		Voted	
Meeting Ty	vpe	Country of Trade				
Special		United Kir	_		- /	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Merger	Mgmt	For	Against	Against	
2	Revised Management Incentive Arrangements	Mgmt	For	Against	Against	
 Xstrata Pl	.c					
Ticker	Security ID:	Meeting Date		Meeting Status		
XTA	CINS G9826T102	11/20/2012		Voted		
Meeting Ty	7pe	Country of				
Court	Dogarintion	United Kir		Vota Cast	For/Accinct	
Issue No.	Description	Proponent	мдші кес	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Approval of New Scheme	Mgmt	For	For	For	

subject to the Revised Management Incentive Arrangements being Approved at the Further Xstrata General Meeting

Xstrata Plc

Approval of New Scheme Mgmt Against For Against subject to the Revised Management Incentive Arrangements NOT being Approved at the Further Xstrata General Meeting

Ticker XTA Meeting Ty Special	Security ID: CINS G9826T102 pe	Meeting Da 11/20/2012 Country of United Kin	Trade	Meeting Status Voted		
-	Description		Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Authorize Directors to Implement New Scheme	Mgmt	For	For	For	
2	Approve the Revised Management Incentive Arrangements	Mgmt	For	Against	Against	
Yara Inter	rnational ASA					
Ticker	ara International ASA licker Security ID:		Meeting Date		Meeting Status	
YAR	CINS R9900C106	05/13/2013		Take No Action		
Meeting Ty Annual	rpe	Country of Norway	Trade			
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	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A	

6	Election of Presiding Chairman and Individuals to Check	Mgmt	For	TNA	N/A
	Minutes				
7	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
8	Compensation Guidelines	Mgmt	For	TNA	N/A
9	Report on corporate governance	Mgmt	For	TNA	N/A
10	Authority to Set Auditor's Fees	Mgmt	For	TNA	N/A
11	Directors' Fees	Mgmt	For	TNA	N/A
12	Nomination Committee Fees	Mgmt	For	TNA	N/A
13	Elect Geir Isaksen	Mgmt	For	TNA	N/A
14	Amendments to Articles	Mgmt	For	TNA	N/A
15	Cancellation of Shares	Mgmt	For	TNA	N/A
		-			
16	Authority to Repurchase Shares	Mgmt	For	TNA	N/A
Zurich Insurance Group AG Ticker Security ID: ZURN CINS H9870Y105 Meeting Type Annual		Meeting Date 04/04/2013 Country of Trade Switzerland		Meeting Status Take No Action	
Ticker ZURN Meeting Ty Annual	Security ID: CINS H9870Y105 /pe	04/04/2013 Country of Switzerlan	Trade	Take No Ac	tion
Ticker ZURN Meeting Ty Annual	Security ID: CINS H9870Y105	04/04/2013 Country of Switzerlan	Trade	-	tion
Ticker ZURN Meeting Ty Annual	Security ID: CINS H9870Y105 pe Description	04/04/2013 Country of Switzerlan	Trade	Take No Ac	tion For/Against
Ticker ZURN Meeting Ty Annual Issue No.	Security ID: CINS H9870Y105 /pe	04/04/2013 Country of Switzerlan Proponent	Trade d Mgmt Rec	Take No Ac	tion For/Against Mgmt
Ticker ZURN Meeting Ty Annual Issue No.	Security ID: CINS H9870Y105  pe  Description  Non-Voting Meeting Note	04/04/2013 Country of Switzerlan Proponent	Trade d Mgmt Rec N/A	Take No Ac  Vote Cast  TNA	For/Against Mgmt N/A
Ticker ZURN Meeting Ty Annual Issue No.	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	04/04/2013 Country of Switzerlan Proponent N/A N/A	Trade  d  Mgmt Rec  N/A  N/A	Take No Ac  Vote Cast  TNA TNA	For/Against Mgmt N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports	04/04/2013 Country of Switzerlan Proponent N/A N/A Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For	Take No Ac  Vote Cast  TNA TNA TNA	For/Against Mgmt N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA	For/Against Mgmt N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For  For	Take No Ac  Vote Cast  TNA TNA TNA TNA TNA TNA	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management Acts	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For  For  For  For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management Acts  Elect Monica Machler	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For  For  For  For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management Acts  Elect Monica Machler Elect Susan S. Bies	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  d  Mgmt Rec  N/A  N/A  For  For  For  For  For  For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management Acts  Elect Monica Machler Elect Susan S. Bies Elect Victor Chu Lap Lik	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  dd  Mgmt Rec  N/A  N/A  For  For  For  For  For  For  For	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A
Ticker ZURN Meeting Ty Annual Issue No.  1 2 3 4 5 6 7	Security ID: CINS H9870Y105  TPE  Description  Non-Voting Meeting Note Non-Voting Meeting Note Accounts and Reports Compensation Report Allocation of Profits Dividend from Reserves Ratification of Board and Management Acts  Elect Monica Machler Elect Susan S. Bies Elect Victor Chu Lap Lik Elect Rolf Watter	04/04/2013 Country of Switzerlan Proponent  N/A N/A Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Trade  dd  Mgmt Rec  N/A  N/A  For  For  For  For  For  For  For  Fo	Take No Activate N	For/Against Mgmt  N/A N/A N/A N/A N/A N/A N/A N/A N/A N/

#### SIGNATURES

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

(Registrant): AllianzGI Equity & Convertible Income Fund

By (Signature and Title)\*: /s/ Brian Shlissel

\_\_\_\_\_

Name: Brian Shlissel

Title: President and Chief Executive Officer

Date: August 27, 2013

 $<sup>^{\</sup>star}$  Print the name and title of each signing officer under his or her signature.