Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Newmont Mining Corp.	Australia	24-Apr-2012	Annual	All For	•	
Woodside Petroleum	Australia			All For		

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Abbott Laboratories	United States	27-Apr-2012	Annual	Against	3.	Apparent failure to link pay & appropriate performance
				For shareholder resolution	10.,6.,7.,9.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	5.	Shareholder proposal promotes better management of SEE opportunities and risks
AMGEN Inc.	United States	23-May-2012	Annual	For shareholder resolution	5A.	Shareholder proposal promotes appropriate accountability or incentivisation
Anadarko Petroleum Corp.	United States	15-May-2012	Annual	For shareholder resolution	5.,7.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	6.,8.	Shareholder proposal promotes better management of SEE opportunities and risks
Anta Sports Products	Cayman Islands	02-Apr-2012	Annual	Against	8,10,6	Concerns to protect shareholder interests
Apache Corp.	United States	24-May-2012	Annual	For shareholder resolution	7.	Shareholder proposal promotes enhanced shareholder rights
ASM Pacific Technology Ltd.	Cayman Islands	27-Apr-2012	Annual	All For		
AT&T, Inc.	United States	27-Apr-2012	Annual	For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	=	Shareholder proposal promotes better management of SEE opportunities and risks
Bank Of America Corp.	United States	09-May-2012	Annual	Against	1K.,1D.	Concerns about overall board structure
				For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	5.	Shareholder proposal promotes better management of SEE opportunities and risks
Bank Of New York Mellon Corp	United States	10-Apr-2012	Annual	All For		
Barrick Gold Corp.	Canada	02-May-2012	Annual	All For		
Bristol-Myers Squibb Co.	United States	01-May-2012	Annual	Against	1L.	Concerns about overall board structure
				For shareholder resolution	7.	Shareholder proposal promotes enhanced shareholder rights
Bunge Ltd.	Bermuda	25-May-2012	Annual	All For		
Canadian Natural Resources Ltd.	Canada	03-May-2012	Special	Against	01_012	Concerns about candidate
					03	Concerns to protect shareholder interests
Cenovus Energy Inc	Canada	25-Apr-2012	Annual	For shareholder resolution	05	Shareholder proposal promotes enhanced shareholder rights
Chesapeake Energy Corp.	United States	08-Jun-2012	Annual	Against	3.,5.	Apparent failure to link pay & appropriate performance
					1001,1002	Concerns about overall board structure
				For shareholder resolution		Shareholder proposal promotes better management of SEE opportunities and risks
Chevron Corp.	United States	30-May-2012	Annual	For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	*	Shareholder proposal promotes enhanced shareholder rights
China Foods Ltd.	Bermuda	01-Jun-2012	Annual	Against	3	Concerns about overall board structure
01: 5	0 11 1	04.14 0040			9,7	Concerns to protect shareholder interests
China Resources Cement Holdings Ltd.	Cayman Islands	04-May-2012	Annual	Against	3.1,3.3	Concerns about overall board structure
China Danassana Can Crassa Ltd	Damesuda	04 May 0040	A	A i	6,7	Concerns to protect shareholder interests
China Resources Gas Group Ltd	Bermuda	31-May-2012	Annual	Against	3.1 5.4.5.C	Concerns about overall board structure
Compact Corn	United States	01 May 0010	Annual	Against	5.A,5.C 1. 011	Concerns to protect shareholder interests
Comcast Corp	United States	31-May-2012	Annual	Against For shareholder resolution		Concerns about overall board structure
				For shareholder resolution	6. 8.	Shareholder proposal promotes appropriate accountability or incentivisation Shareholder proposal promotes enhanced shareholder rights
Covance Inc.	United States	08-May-2012	Annual	Against	o. 2.	Apparent failure to link pay & appropriate performance
Cvs Caremark Corp	United States	10-May-2012	Annual	For shareholder resolution	5.	Shareholder proposal promotes better management of SEE opportunities and risks
Daphne International Holdings Ltd.	Cayman Islands	25-Apr-2012	Annual	Against	3.d	Concerns about overall board structure
Daprille iliternational Holdings Etc.	Cayman Islanus	25-Apr-2012	Ailiuai	Against	5.B,5.C,3.e	Concerns to protect shareholder interests
DIRECTV	United States	03-May-2012	Annual	For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
Dow Chemical Co.	United States	10-May-2012	Annual	For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
Dow Grieffical Go.	Officed Otales	10-Way-2012	Ailiuai	For shareholder resolution		Shareholder proposal promotes appropriate accountability of incentivisation
EMC Corp.	United States	01-May-2012	Annual	All For	~ .	S. a. S. S. S. Proposal promotos officiosos sticiotodos figitos
Encana Corporation	Canada	25-Apr-2012	Annual	All For		
Entergy Corp.	United States	04-May-2012	Annual	All For		
EOG Resources, Inc.	United States	02-May-2012	Annual	Against	3.	Apparent failure to link pay & appropriate performance
		,		For shareholder resolution		Shareholder proposal promotes appropriate accountability or incentivisation
Exelon Corp.	United States	02-Apr-2012	Annual	All For		2 p. 2-2-30 p. 2
Exxon Mobil Corp.	United States	30-May-2012	Annual	For shareholder resolution	4.	Shareholder proposal promotes appropriate accountability or incentivisation
- Americania		,		For shareholder resolution		Shareholder proposal promotes better management of SEE opportunities and risks
Fairfax Financial Holdings, Ltd.	Canada	26-Apr-2012	Annual	All For	7- 1	F -F F
First Quantum Minerals Ltd.	Canada	09-May-2012	Annual	All For		
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Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Goldcorp Inc	Canada	26-Apr-2012	Special	All For	•	
Google Inc	United States	21-Jun-2012	Annual	Against	4.,5.	Apparent failure to link pay & appropriate performance
•				ŭ	3A.,3B.,3C.	Concerns to protect shareholder interests
				For shareholder resolution	8.	Shareholder proposal promotes enhanced shareholder rights
Gran Tierra Energy Inc	United States	27-Jun-2012	Annual	Against	2.	Apparent failure to link pay & appropriate performance
Cital Field Ellergy ine	Office Otates	27 0011 2012	7 ii ii idai	Agamst	006	Concerns about overall board structure
Illinois Tool Works, Inc.	United States	04-May-2012	Annual	All For	_000	Ochochia about overali bodi a stractare
International Business Machines Corp.	United States	24-Apr-2012	Annual	Against	1N,1D	Concerns about overall board structure
international business Machines Corp.	United States	24-Api-2012	Ailliuai	For shareholder resolution	05,06	
Jahanan Q Jahanan	Linited Ctates	00 4 0010	A		5.	Shareholder proposal promotes better management of SEE opportunities and risks
Johnson & Johnson	United States	26-Apr-2012	Annual	For shareholder resolution	-	Shareholder proposal promotes appropriate accountability or incentivisation
Kellogg Co	United States	20-Apr-2012	Annual	For shareholder resolution	4.,5.	Shareholder proposal promotes enhanced shareholder rights
Kinross Gold Corp.	Canada	09-May-2012	Annual	All For		
KWG Property Hldgs Ltd	Cayman Islands	08-Jun-2012	Annual	Against	3.a,3.d	Concerns about overall board structure
					5,7	Concerns to protect shareholder interests
Li & Fung Ltd.	Bermuda	14-May-2012	Annual	Against	6,7	Concerns to protect shareholder interests
Li Ning Co., Ltd.	Cayman Islands	11-May-2012	Annual	Against	2aiii,2.aiv	Concerns about overall board structure
					4,6	Concerns to protect shareholder interests
Loews Corp.	United States	08-May-2012	Annual	Against	3.	Apparent failure to link pay & appropriate performance
·		•		-	1H.	Concerns about overall board structure
Longfor Properties Co Ltd	Cayman Islands	17-May-2012	Annual	Against	5,7	Concerns to protect shareholder interests
Marathon Oil Corporation	United States	25-Apr-2012	Annual	All For	,	
Marathon Petroleum Corp	United States	25-Apr-2012	Annual	Against	1003,1004	Concerns about overall board structure
Mead Johnson Nutrition Co	United States	04-May-2012	Annual	All For	1000,1004	Ochochia about overali bodi a stractare
Merck & Co., Inc	United States	22-May-2012	Annual	For shareholder resolution	45.	Shareholder proposal promotes enhanced shareholder rights
Mongolian Mining Corporation	Cayman Islands	24-May-2012	Annual	Against	2.a,2.d	Concerns about overall board structure
Wongonan Willing Corporation	Cayman Islanus	24-11/ay-2012	Ailliuai	Against	-	
Novice Cookey los	United Ctates	05 May 0010	A	All For	4,6	Concerns to protect shareholder interests
NextEra Energy Inc	United States	25-May-2012	Annual	_		
Occidental Petroleum Corp.	United States	04-May-2012	Annual	All For	5.5.6	
Parkson Retail Group Ltd.	Cayman Islands	17-May-2012	Annual	Against	5.B,5.C	Concerns to protect shareholder interests
Pfizer Inc.	United States	26-Apr-2012	Annual	Against	1E.	Concerns about overall board structure
Prince Frog International Holdings Limited	Cayman Islands	23-May-2012	Annual	Against	9,10	Concerns to protect shareholder interests
Sandisk Corp.	United States	12-Jun-2012	Annual	All For		
Sino Biopharmaceutical Ltd.	Cayman Islands	28-May-2012	Annual	Against	3ai	Concerns about overall board structure
					5a,5c	Concerns to protect shareholder interests
Spectra Energy Corp	United States	01-May-2012	Annual	All For		
Tencent Holdings Ltd.	Cayman Islands	16-May-2012	Annual	Against	3.i.a	Concerns about overall board structure
					7,5	Concerns to protect shareholder interests
Ternium S.A.	United States	02-May-2012	Annual	Against	7.	Insufficient basis for a decision
Tingyi (Cayman Islands) Holding Corp.	Cayman Islands	05-Jun-2012	Annual	Against	5,7	Concerns to protect shareholder interests
TPV Technology Ltd.	Bermuda	24-May-2012	Annual	Against	3.Avi,3.Ai,3.Aii,3.Av	Concerns about overall board structure
v roomiology Etai	20	_ :a, _ o : _	,aa.	, igamet	3.B,6,7	Concerns to protect shareholder interests
Travelers Companies Inc.	United States	23-May-2012	Annual	Against	3.	Apparent failure to link pay & appropriate performance
Travelers Companies inc.	Officed Otales	20-11/ay-2012	Ailiuai	Agamst	1F.	Concerns about overall board structure
Limite dia califa Cuarra la c	United States	04-Jun-2012	A	Amainat		
Unitedhealth Group Inc			Annual	Against	1A.,1J.,1B.,1G.	Concerns about overall board structure
Verizon Communications Inc	United States	03-May-2012	Annual	For shareholder resolution	7.,8.	Shareholder proposal promotes enhanced shareholder rights
Vinda International Holdings Ltd.	Cayman Islands	23-May-2012	Annual	Against	3.aii	Concerns about overall board structure
					5,7	Concerns to protect shareholder interests
Wal-Mart Stores, Inc.	United States	01-Jun-2012	Annual	Against	1A,1K,1L,1N,1O,1C,1D,1G	Concerns about overall board structure
				For shareholder resolution	06	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	04	Shareholder proposal promotes better management of SEE opportunities and risks
Want Want China Holdings Ltd	Cayman Islands	27-Apr-2012	Annual	Against	6,7	Concerns to protect shareholder interests
Xinyi Glass Holdings Ltd.	Cayman Islands	29-May-2012	Annual	Against	3.Aii,3Aiii	Concerns about overall board structure
					5.B,5.C	Concerns to protect shareholder interests

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Yamana Gold Inc.	Canada	02-May-2012	Annual	Against		Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests
					01_010,01_004	

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Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
ABB Ltd.	Switzerland	26-Apr-2012	Annual	Against	7	Concerns to protect shareholder interests
ACS, Actividades de Construccion Y Servicios, S.A.	Spain	30-May-2012	Special	Against	3	Apparent failure to link pay & appropriate performance
					5	Concerns about overall board structure
Actelion Ltd.	Switzerland	04-May-2012	Annual	Against	3	Apparent failure to link pay & appropriate performance
					8	Concerns to protect shareholder interests
Air Liquide	France	09-May-2012	Mix	All For		
Amadeus It Holding S.A	Spain	20-Jun-2012	Special	All For		
Amplifon	Italy	18-Apr-2012	Special	All For		
Carrefour	France	18-Jun-2012	Mix	Against	O.4	Apparent failure to link pay & appropriate performance
					0.8	Concerns about candidate
	_				0.3	Concerns to protect shareholder interests
Coca-Cola HBC S.A.	Greece	25-Jun-2012	Special	Against	11.	Apparent failure to link pay & appropriate performance
D`leteren	Belgium	31-May-2012	Special	All For		
Danone	France	26-Apr-2012	Mix	Against	0.4	Concerns about candidate
Dassault Systemes SA	France	07-Jun-2012	Mix	Against	E.9	Concerns to protect shareholder interests
Deutsche Post AG	Germany	09-May-2012	Annual	All For		
Eni Spa	Italy	30-Apr-2012	Mix	All For		
Essilor International	France	11-May-2012	Mix	All For	4.0	Annual fallows to light and Organization and annual
Geberit AG	Switzerland	04-Apr-2012	Annual	Against	1.2	Apparent failure to link pay & appropriate performance
0	NI - 4lll-	04 M 0040	A	AU =	7	Concerns to protect shareholder interests
Gemalto	Netherlands	24-May-2012	Annual	All For		
Heineken Hennes & Mauritz AB	Netherlands Sweden	19-Apr-2012	Annual Annual	All For	1.4	Apparent failure to link pay 9 apprendints newformance
Iliad SA	France	03-May-2012	Mix	Against	14 O.11	Apparent failure to link pay & appropriate performance
Intesa Sanpaolo Spa	Italy	24-May-2012 28-May-2012	Special	Against Abstain	3	Concerns to protect shareholder interests Insufficient basis for a decision
L`Oreal	France	17-Apr-2012	Mix	All For	3	insufficient basis for a decision
Lafarge	France	15-May-2012	Special	Against	4	Apparent failure to link pay & appropriate performance
Laiaige	Tance	13-111ay-2012	Opeciai	Against	8.9	Concerns about overall board structure
Linde AG	Germany	04-May-2012	Annual	All For	0,3	Concerns about overall board structure
Lymh Louis Vuitton Moet Hennessy S.A.	France	05-Apr-2012	Mix	Against	E.15	Apparent failure to link pay & appropriate performance
Evilli Eddio Valkon Wood Florinoody 6.7 i.	Transo	00 / Ipi 2012	WIIX	riganiot	0.8,0.9,0.10,0.5,0.6	Concerns about overall board structure
					0.3	Concerns to protect shareholder interests
Metro AG	Germany	23-May-2012	Annual	Against	5.a	Concerns about overall board structure
	a.c.ma.r.y	20	7 11 11 10 10 1	, igaor	6	Concerns to protect shareholder interests
Samsonite International S.A.	Luxembourg	07-Jun-2012	Annual	Against	4.b	Concerns about overall board structure
				3	7,9,11	Concerns to protect shareholder interests
Sanofi	France	04-May-2012	Mix	All For	,-,	
Sap AG	Germany	23-May-2012	Annual	Against	5.	Apparent failure to link pay & appropriate performance
·	•	·		· ·	7.d,7.f	Concerns about overall board structure
Schneider Electric	France	03-May-2012	Mix	All For		
Straumann Holding AG	Switzerland	04-Apr-2012	Annual	Against	5	Concerns about auditor independence
		•		9	6	Concerns to protect shareholder interests
Telecom Italia	Italy	15-May-2012	Mix	No Action Taken	O.4.1,O.4.2	
Telefonaktiebolaget LM Ericsson	Sweden	03-May-2012	Annual	For shareholder resolution	13	Shareholder proposal promotes enhanced shareholder rights
Temenos Group AG	Switzerland	13-Jun-2012	Annual	All For		
Tenaris S.A.	Luxembourg	02-May-2012	Annual	Against	E1	Concerns to protect shareholder interests
Unilever NV	Netherlands	09-May-2012	Annual	All For		
Vienna Insurance Group	Austria	04-May-2012	Special	All For		
Wirecard AG	Germany	26-Jun-2012	Annual	All For		
X5 Retail Group NV	Netherlands	14-Jun-2012	Annual	Against	11	Apparent failure to link pay & appropriate performance

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Anglo American plc	United Kingdom	19-Apr-2012	Annual	All For	!	
Aon plc	United Kingdom	18-May-2012	Annual	Against	1F.	Concerns about overall board structure
Aviva Plc	United Kingdom	03-May-2012	Annual	Against	2	Apparent failure to link pay & appropriate performance
British American Tobacco	United Kingdom	26-Apr-2012	Annual	All For		
Capita Plc	United Kingdom	15-May-2012	Annual	All For		
Chariot Oil & Gas Ltd	Guernsey	21-May-2012	Annual	All For		
Glaxosmithkline plc	United Kingdom	03-May-2012	Annual	All For		
Hikma Pharmaceuticals	United Kingdom	17-May-2012	Annual	All For		
HSBC Holdings plc	United Kingdom	25-May-2012	Annual	All For		
Intertek Group plc	United Kingdom	17-May-2012	Annual	All For		
Ophir Energy PLC	United Kingdom	19-Jun-2012	Annual	Against	19,2	Apparent failure to link pay & appropriate performance
Pearson plc	United Kingdom	27-Apr-2012	Annual	All For		
Prudential plc	United Kingdom	17-May-2012	Annual	All For		
Rio Tinto pic	United Kingdom	19-Apr-2012	Annual	All For		
Royal Bank Of Scotland Group PLC	United Kingdom	30-May-2012	Annual	All For		
Royal Dutch Shell Plc	United Kingdom	22-May-2012	Annual	All For		
Standard Chartered plc	United Kingdom	09-May-2012	Annual	Against	3	Apparent failure to link pay & appropriate performance
Tullow Oil Plc	United Kingdom	16-May-2012	Annual	All For		
Unilever plc	United Kingdom	09-May-2012	Annual	All For		
West China Cement Ltd	Jersey	28-May-2012	Annual	Against	6,8	Concerns to protect shareholder interests

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Company	Country	Meeting Date	Meeting Type	Voting	Agenda Item	Voting Explanation
Company	Country	Meeting Date	Meeting Type	Action	Number	Voting Explanation
AIA Group Limited	Hong Kong	08-May-2012	Annual	All For	•	
Bank of East Asia Ltd.	Hong Kong	24-Apr-2012	Annual	Against	2(b),2(d),2(f)	Concerns about overall board structure
	0 0	•			5,7	Concerns to protect shareholder interests
Capitaland Ltd	Singapore	30-Apr-2012	Annual	Against	7.B	Apparent failure to link pay & appropriate performance
Capitaland Ltd	Singapore	30-Apr-2012	Special	All For		
CapitaMalls Asia Limited	Singapore	13-Apr-2012	Annual	Against	8.B	Apparent failure to link pay & appropriate performance
	3-4			3	7,8.A	Concerns to protect shareholder interests
Cheung Kong (Holdings) Ltd.	Hong Kong	25-May-2012	Annual	Against	5.1,5.3	Concerns to protect shareholder interests
China Mobile Limited	Hong Kong	16-May-2012	Annual	Against	3.ii [*]	Concerns about overall board structure
	5 5	,		•	6.7	Concerns to protect shareholder interests
China Overseas Land & Investment Ltd.	Hong Kong	30-May-2012	Annual	Against	3.c,3.d	Concerns about overall board structure
	- 3 - 3			9	7,8	Concerns to protect shareholder interests
China Resources Enterprise Ltd.	Hong Kong	25-May-2012	Annual	Against	3(b),3(c),3(d)	Concerns about overall board structure
p		,		· ·ga.···o·	6,7	Concerns to protect shareholder interests
CLP Holdings Ltd.	Hong Kong	08-May-2012	Annual	Against	5,7	Concerns to protect shareholder interests
ComfortDelGro Corp. Ltd.	Singapore	27-Apr-2012	Annual	Against	6	Concerns about overall board structure
Dai-ichi Life Insurance Company Limited	Japan	25-Jun-2012	Annual	All For	ŭ	Soliosino about ovoitali bouta strastaro
Daiwa House Industry Co. Ltd	Japan	28-Jun-2012	Annual	Against	5	Apparent failure to link pay & appropriate performance
DBS Group Holdings Ltd	Singapore	25-Apr-2012	Annual	All For	J	Apparent failure to link pay a appropriate performance
DBS Group Holdings Ltd	Singapore	25-Apr-2012	Special	All For		
Fanuc Corporation	Japan	28-Jun-2012	Annual	Against	2.1	Concerns about overall board structure
rande corporation	барап	20-0011-2012	Ailiuai	Against	1	Concerns about everall board structure Concerns about returns to shareholders
Fujitsu Limited	Japan	25-Jun-2012	Annual	Against	1.7	Concerns about overall board structure
Hang Lung Group Ltd.	Hong Kong	18-Apr-2012	Annual	Against Against	6,7	Concerns to protect shareholder interests
Hang Lung Group Ltd. Hang Lung Properties Limited	Hong Kong	18-Apr-2012 18-Apr-2012	Annual	Against Against	6,7 3.a	Concerns to protect shareholder interests Concerns about overall board structure
Harig Lung Properties Limited	Horig Korig	10-Apr-2012	Alliluai	Against		
Hans Kans & China Cas Ca Ltd	Hana Kana	0E lum 0010	Annual	Against	6,7	Concerns to protect shareholder interests
Hong Kong & China Gas Co. Ltd.	Hong Kong	05-Jun-2012	Annual	Against	3.1,3.11	Concerns about overall board structure
Hans Kans Evahansaa and Classins Ltd	Hana Kana	00 Amr 0010	Annual	All For	5.III,5.IV	Concerns to protect shareholder interests
Hong Kong Exchanges and Clearing Ltd.	Hong Kong	23-Apr-2012	Annual	-	6,7,8	Charabaldar proposal promotos officient conital atmesture
Japan Tobacco Inc.	Japan	22-Jun-2012	Annual	For shareholder resolution		Shareholder proposal promotes efficient capital structure
JS Group Corporation	Japan	22-Jun-2012	Annual	Against	2.6,2.7	Concerns about overall board structure
Kajima Corporation	Japan	28-Jun-2012	Annual	Against	2.4	Concerns about overall board structure
Mitsubishi Corporation	Japan	26-Jun-2012	Annual	All For	0.40.00	Occasional about account beautiful about
Mitsubishi Estate Company Limited	Japan	28-Jun-2012	Annual	Against	2.12,3.3	Concerns about overall board structure
Mitsubishi Heavy Industries Ltd.	Japan	21-Jun-2012	Annual	Against	2.18,3	Concerns about overall board structure
Mitsubishi UFJ Financial Group, Inc.	Japan	28-Jun-2012	Annual	Against	2.15	Concerns about overall board structure
Mitsui Fudosan Co. Ltd.	Japan	28-Jun-2012	Annual	All For	10110	
Nomura Holdings	Japan	27-Jun-2012	Annual	Against	1.9,1.10	Concerns about overall board structure
D		07 1 0010			1.1	Concerns about performance
Panasonic Corp	Japan	27-Jun-2012	Annual	Against	1.12,1.13,1.2	Concerns about overall board structure
Samsung Fire & Marine Insurance	Korea, Republic of	05-Jun-2012	Annual	Against	3,4	Concerns about overall board structure
Samsung Life Insurance Co Ltd	Korea, Republic of	05-Jun-2012	Annual	Against	5	Concerns to protect shareholder interests
Seven & I Holdings Co., Ltd.	Japan	24-May-2012	Annual	All For		
Sharp Corporation	Japan	26-Jun-2012	Annual	Against	3.1,2.5	Concerns about overall board structure
Shimizu Corporation	Japan	28-Jun-2012	Annual	Against	3	Concerns about overall board structure
SJM Holdings Limited	Hong Kong	10-May-2012	Annual	Against	3.i,3.iii	Concerns about overall board structure
					4	Concerns to protect shareholder interests
Softbank Corp.	Japan	22-Jun-2012	Annual	All For	_	
Sony Corporation.	Japan	27-Jun-2012	Annual	Against	2	Apparent failure to link pay & appropriate performance
0 11 11 15 11 11				A	1.4,1.6	Concerns about overall board structure
Sumitomo Mitsui Financial Group Inc	Japan	28-Jun-2012	Annual	All For		
Sumitomo Mitsui Trust Holdings Inc.	Japan	28-Jun-2012	Annual	Against	2.1	Concerns about overall board structure
Sumitomo Realty & Development Co Ltd	Japan	28-Jun-2012	Annual	All For		
Swire Pacific Ltd.	Hong Kong	11-May-2012	Annual	Against	1.a	Concerns about overall board structure
					4	Concerns to protect shareholder interests
T&D Holdings Inc.	Japan	27-Jun-2012	Annual	All For		

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Techtronic Industries Co. Ltd.	Hong Kong	18-May-2012	Annual	Against	3.c	Concerns about overall board structure
					5	Concerns to protect shareholder interests
Toray Industries Inc	Japan	22-Jun-2012	Annual	Against	5	Apparent failure to link pay & appropriate performance
					2.1	Concerns about overall board structure
Yamato Holdings Co., Ltd.	Japan	26-Jun-2012	Annual	All For		

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	_		Meeting	Voting	Agenda Item					
Company	Country	Meeting Date	Туре	Action	Number	Voting Explanation				
ABSA Group Ltd	South Africa	03-May-2012	Annual	All For						
Acer Incorporated	Taiwan	15-Jun-2012	Annual	Against	III	Insufficient basis for a decision				
Akfen Holding AS	Turkey	31-May-2012	Annual	All For						
AKR Corporindo Tbk	Indonésia	15-May-2012	Annual	Against	3,4	Insufficient basis for a decision				
AKR Corporindo Tbk	Indonesia	15-May-2012	Special	All For	-,					
Aksa Akrilik Kimya San. A.S.	Turkey	24-May-2012	Special	Against	8	Concerns about overall board structure				
All America Latina Logistica S.A.	Brazil	12-Apr-2012	Special	Against	2	Concerns about overall board structure				
All America Latina Logistica S.A.	Brazil	27-Apr-2012	Annual	All For						
All America Latina Logistica S.A.	Brazil	27-Apr-2012	Special	All For						
All America Latina Logistica S.A.	Brazil	27-Apr-2012	Special	All For						
America Movil S.A.B.DE C.V.	Mexico	25-Apr-2012	Annual	Against	I	Insufficient basis for a decision				
Amil Participacoes S.A.	Brazil	19-Apr-2012	Annual	Against	C	Apparent failure to link pay & appropriate performance				
Amil Participacoes S.A.	Brazil	19-Apr-2012	Special	All For	•	Application to minipay at appropriate performance				
Anadolu Efes Biracilik ve Malt Sanayi A.S.	Turkey	22-May-2012	Annual	Against	9	Concerns about overall board structure				
Anhui Conch Cement Company Limited	China	31-May-2012	Annual	Against	8	Concerns to protect shareholder interests				
Axis Bank Ltd	India	22-Jun-2012	Annual	All For	ŭ	Concerns to protect shareholder interests				
Axis Bank Ltd	India	23-Jun-2012	Court	All For						
Banco Santander SA	Brazil	25-Apr-2012	Annual	Against	С	Apparent failure to link pay & appropriate performance				
Banco Santander SA	Brazil	25-Apr-2012	Annual	Against	oc	Apparent failure to link pay & appropriate performance				
Banco Santander SA Banco Santander SA	Brazil	25-Apr-2012	Special	All For	00	Apparent failure to link pay & appropriate performance				
Bangkok bank	Thailand	12-Apr-2012	Annual	Against	9	Concerns to protect shareholder interests				
Bank of Ayudhya Public Co Ltd	Thailand	24-Apr-2012	Annual	Against	8	Concerns to protect shareholder interests				
Bank of Communications Co., Ltd.	China	09-May-2012	Special	All For	O	Concerns to protect snareholder interests				
Bank of Communications Co., Ltd.	China	28-Jun-2012	Annual	Abstain	9					
Bank of Communications Co., Etc.	Officia	20-0011-2012	Alliluai	Against	8	Concerns to protect shareholder interests				
BDO Unibank Inc	Philippines	20-Apr-2012	Annual	Against	9	Concerns to protect shareholder interests				
Bizim Toptav Satis Magazalari AS	Turkey	29-May-2012	Special	All For	ŭ	Concerns to protect shareholder interests				
Cathay Financial Holding Co.	Taiwan	15-Jun-2012	Annual	All For						
China Life Insurance Co	China	22-May-2012	Annual	All For						
China Merchants Bank	China	30-May-2012	Annual	Abstain	15					
Offina Wordhants Barik	Omna	00 May 2012	7 tilliaai	Against	16	Concerns to protect shareholder interests				
China Shenhua Energy Co Ltd	China	25-May-2012	Annual	Against	10	Concerns about overall board structure				
Offina Official a Energy GO Eta	Omna	20 May 2012	7 tilliaai	riganist	12	Concerns to protect shareholder interests				
China Shenhua Energy Co Ltd	China	25-May-2012	Other	All For		consome to protost shareholder interests				
China Trust Financial Hldgs	Taiwan	28-Jun-2012	Annual	Against	D	Concerns to protect shareholder interests				
Chongging Rural Commercial Bank	China	07-May-2012	Annual	All For	J	Control to protost shareholder interests				
CIMB Group Holdings Berhad	Malaysia	17-Apr-2012	Annual	All For						
Cyrela Brazil Realty S.A.	Brazil	27-Apr-2012	Annual	All For						
Cyrela Brazil Realty S.A.	Brazil	27-Apr-2012	Special	All For						
Delta Electronic	Taiwan	19-Jun-2012	Annual	Against	2.10,3	Concerns to protect shareholder interests				
Desarrolladora Homex S.A. de C.V.	Mexico	27-Apr-2012	Annual	Against	1.,2.,3.,4.,5.	Insufficient basis for a decision				
Divi`s Laboratories Ltd.	India	18-Apr-2012	Other	All For	1.,2.,0.,4.,0.	insulficient basis for a accision				
Dongfeng Motor Group Co	China	21-Jun-2012	Annual	Against	8	Concerns to protect shareholder interests				
Electricity Generating Authority of Thailand	Thailand	25-Apr-2012	Annual	Against	7	Apparent failure to link pay & appropriate performance				
Electricity deficitating Authority of Thailand	manana	25-Api-2012	Ailiuai	Agamst	5	Concerns about auditor independence				
					8	Concerns about addition independence Concerns to protect shareholder interests				
Embotelladora Andina S.A.	Chile	27-Apr-2012	Annual	Against	5.	Apparent failure to link pay & appropriate performance				
Embotoliadora / maina o./ t.	Jillio	27 Apr 2012	/ tillidal	, igainot	9.	Concerns to protect shareholder interests				
					4.,6.,7.	Insufficient basis for a decision				
Embotelladora Andina S.A.	Chile	27-Apr-2012	Special	Against	5	Apparent failure to link pay & appropriate performance				
Empotelladora Andina G.A.	Offine	21-Api-2012	Opeciai	Ayamsı	9	Concerns to protect shareholder interests				
					4,6,7	Insufficient basis for a decision				
Embotelladora Andina S.A.	Chile	25-Jun-2012	Special	Against	4,0,7 C)	Insufficient basis for a decision				
	OO	20 0011 2012	opoolai	, iganiot	- ,	indunition, basic for a accidion				

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Company	Country	Meeting Date	Meeting	Voting	Agenda Item	Voting Explanation
Company	Country	meeting but	Type	Action	Number	Totally Explanation
Embotelladora Andina S.A.	Chile	25-Jun-2012	Special	All For	-	-
Embraer S.A.	Brazil	26-Apr-2012	Annual	Against	4	Apparent failure to link pay & appropriate performance
Enka Insaat ve Sanayi AS	Turkey	18-Apr-2012	Special	Against	7,8	Insufficient basis for a decision
•	·	•	·	Against	B.5	Apparent failure to link pay & appropriate performance
Epistar Corp.	Taiwan	27-Jun-2012	Annual	· ·	B.9,B.10,B.4	Concerns to protect shareholder interests
Even Construtora E Incorporadora	Brazil	18-Apr-2012	Annual	All For	-, -,	
Even Construtora E Incorporadora	Brazil	18-Apr-2012	Special	All For		
Evergreen Marine	Taiwan	15-Jun-2012	Annual	All For		
				Abstain	B.6.4	
Far Eastern New Century Corporation	Taiwan	28-Jun-2012	Annual	Against	B.7	Concerns to protect shareholder interests
First City Monument Bank Plc	Nigeria	21-May-2012	Annual	All For		
That only monament bank the	. ngoa	21 may 2012	7	Against	9A,9B,9C,9D,9E,9F,9G,9H,9I,9K,9L	Cumulative voting in favour of individual candidates
Gazprom	Russian Federation	29-Jun-2012	Annual	No Action Taken		
Gazprom	Russian Federation		Consent	All For		
Genting Bhd	Malaysia	14-Jun-2012	Annual	Against	4	Concerns about overall board structure
Geo Vision Inc.	Taiwan	14-Jun-2012	Annual	Against	B.6	Concerns about overall board structure Concerns to protect shareholder interests
Global Ports Investments PLC	Cyprus	17-Apr-2012	Annual	All For	5.0	Odricerns to protect shareholder interests
GIODAI I OTO INVOSTINCIAS I EO	Оургаз	17 Apr 2012	7 ti i i i dai	Against	14014,15	Apparent failure to link pay & appropriate performance
Gold Fields Ltd	South Africa	14-May-2012	Annual	riganist	12012,13013,S.5	Concerns to protect shareholder interests
Golden Agri Resources	Mauritius	26-Apr-2012	Annual	Against	8	Concerns to protect shareholder interests
Grupo Financiero Banorte	Mexico	27-Apr-2012	Annual	All For	0	Concerns to protect shareholder interests
Grupo Financiero Bariorte Grupo Financiero Inbursa S A De C V	Mexico	25-Apr-2012 25-Apr-2012	Annual		1.7/1.7/11.17/11.17.11.2.11.2.11.4.11.5.111.17.17	Insufficient basis for a decision
•		•		Against	I,VI,VII,VIII,IX,II.1,II.2,II.3,II.4,II.5,III,IV,V V	
Grupo Mexico S.A.	Mexico	30-Apr-2012	Annual	Against	V VI	Concerns about overall board structure Insufficient basis for a decision
GT Bank Plc	Nigeria	19-Apr-2012	Annual	Against	5	Insufficient basis for a decision
	_	28-May-2012		All For	5	insufficient basis for a decision
HCL Technologies Ltd. Hon Hai Precision Industry	India Taiwan	18-Jun-2012	Other Annual		B 0 B 10	Apparant failure to link now 9 engrapriete parformance
•				Against All For	B.9,B.10	Apparent failure to link pay & appropriate performance
HRT Participacoes Petroleo SA	Brazil Brazil	27-Apr-2012	Annual	Not Voted	I,J,K,L,M,N,A,B,C,D,E,F,G,H	
HRT Participacoes Petroleo SA		27-Apr-2012	Special Annual			Concerns to presteat above balder interests
HTC Corporation	Taiwan	12-Jun-2012		Against	B.4 4	Concerns to protect shareholder interests Insufficient basis for a decision
Indocement Tunggal	Indonesia	08-May-2012	Annual	Against		
Indocement Tunggal	Indonesia	08-May-2012	Special	Against	1	Insufficient basis for a decision
Industrial & Commercial Bank of China Ltd.	China	31-May-2012	Annual	All For		
Infosys Ltd	India	09-Jun-2012	Annual	All For		
lochpe-Maxion S.A.	Brazil	12-Apr-2012	Annual	All For		
lochpe-Maxion S.A.	Brazil	12-Apr-2012	Special	All For		
Itau Unibanco Holding S.A.	Brazil	20-Apr-2012	Annual	All For		
Kroton Educacional S.A.	Brazil	30-Apr-2012	Annual	All For		
Kroton Educacional S.A.	Brazil	30-Apr-2012	Special	All For		
Lafarge Malayan Cement Bhd	Malaysia	30-May-2012	Annual	All For		
Localiza Rent A Car	Brazil	13-Apr-2012	Annual	All For		
Localiza Rent A Car	Brazil	13-Apr-2012	Special	All For		
Lojas Renner S.A.	Brazil	20-Apr-2012	Annual	All For		
Lojas Renner S.A.	Brazil	12-Apr-2012	Special	Not Voted		
LSR Group OJSC	Russian Federation		Special	Against	5.4,5.5,5.6,5.8,5.9,5.2,5.3	Cumulative voting in favour of individual candidates
Lukoil Oil Co.	Russian Federation		Annual	Against	2.8,2.12,2.1,2.4,2.6	Cumulative voting in favour of individual candidates
Lukoil Oil Co.	Russian Federation		Consent	Against	2L,2A,2D,2F,2H	Cumulative voting in favour of individual candidates
Magnit	Russian Federation		Annual	Against	4.5,4.6,4.7,4.1,4.2,4.4	Cumulative voting in favour of individual candidates
Magnit	Russian Federation	28-May-2012	Annual	Against	4.6,4.7,4.1,4.2,4.3,4.5	Cumulative voting in favour of individual candidates
Magnit OJSC	Russian Federation		Annual	Against	4.5,4.6,4.7,4.1,4.2,4.3	Cumulative voting in favour of individual candidates
Marfrig Alimentos SA	Brazil	28-Apr-2012	Annual	Against	3	Apparent failure to link pay & appropriate performance
Marfrig Alimentos SA	Brazil	28-Apr-2012	Special	All For		

2	Countries	Meeting Date	Meeting	Voting	Agenda Item	Media a Evoluncii e
Company	Country	Meeting Date	Туре	Action	Number	Voting Explanation
				Abstain	B.5,B.7,B.1,B.3,B.4	
Media Tek Inc	Taiwan	13-Jun-2012	Annual	Against	B.6.9	Concerns about overall board structure
				Against	B.6.4,B.6.7,B6.10	Concerns about overall board structure
Merida Industry	Taiwan	28-Jun-2012	Annual		B.7,B.8	Concerns to protect shareholder interests
MOL Hungarian Oil and Gas Plc.	Hungary	26-Apr-2012	Annual	Against	13	Apparent failure to link pay & appropriate performance
					8	Concerns to protect shareholder interests
				Against	11	Apparent failure to link pay & appropriate performance
MTN Group Ltd.	South Africa	29-May-2012	Annual		1004	Concerns to protect shareholder interests
Multiplus S.A.	Brazil	30-Apr-2012	Annual	All For		
Nigerian Breweries Plc	Nigeria	16-May-2012	Annual	All For		
Nigerian Breweries Plc	Nigeria	10-Apr-2012	Court	All For	5005075005044500500	
Nomos-Bank	Russian Federation		Annual	Against	5.2.6,5.2.7,5.2.9,52.11,5.2.2,5.2.3	Cumulative voting in favour of individual candidates
Novatek Oao	Russian Federation	27-Apr-2012	Annual	Against	2.6,2.7,2.8,2.9,2.1,2.4,2.5	Cumulative voting in favour of individual candidates
Navagasiski Magakay Dagt	Dunning Codewation	15 Jun 0010	A	Against	5.5,5.6,5.7,5.8,5.9,5.1,5.2,5.3,5.4	Cumulative voting in favour of individual candidates
Novorosiski Morskoy Port	Russian Federation		Annual	No Action Taken	7,8, 6.4,6.5,6.6	Insufficient basis for a decision
Ogx Petroleo e Gas Participacoes SA	Brazil	26-Apr-2012	Annual	All For		
Ogx Petroleo e Gas Participacoes SA Oi S.A.	Brazil Brazil	26-Apr-2012 30-Apr-2012	Special Annual	All For Against	IV	Apparent failure to link now 9 appropriate performance
OI 5.A.	DIAZII	30-Apr-2012	Annuai	Agamsi	III	Apparent failure to link pay & appropriate performance
Oi S.A.	Brazil	18-Apr-2012	Special	Against	2	Concerns about overall board structure Concerns about overall board structure
01 3.A.	DIAZII	10-Api-2012	Special	Ayamsı	1	Concerns about overall board structure Concerns to protect shareholder interests
Orascom Construction Industries (OCI)	Equat	17-May-2012	Special	All For		Concerns to protect shareholder interests
Orascom Construction Industries (OCI) Orascom Construction Industries (OCI)	Egypt Egypt	17-May-2012 17-May-2012	Special	All For		
Orascom Construction Industries (OCI) Orascom Construction Industries (OCI)	Egypt	07-Jun-2012	Special	All For		
Osx Brasil S.A	Brazil	27-Apr-2012	Special	Against	1	Apparent failure to link pay & appropriate performance
Osx Brasil S.A	Brazil	27-Apr-2012	Annual	All For	'	Appropriate performance
PetroChina Co. Ltd.	China	23-May-2012	Annual	Abstain	6.	
i dioonina oo. Eta.	Omna	20 May 2012	7 tilliaai	Against	S7.	Concerns to protect shareholder interests
Phison Electronics	Taiwan	06-Jun-2012	Annual	Against	B.4,B.5	Concerns to protect shareholder interests
PICC Property & Casualty Co	China	26-Jun-2012	Annual	Against	8	Concerns to protect shareholder interests
Pick N Pay Stores Ltd	South Africa	15-Jun-2012	Annual	Against	A.1	Apparent failure to link pay & appropriate performance
Ping AN Insurance (Group) Co. of China, Ltd.	China	27-Jun-2012	Annual	Against	7.7,7.10,7.14,7.15,7.17	Concerns about overall board structure
3				Against	B72.1	Concerns about overall board structure
Radiant Opto-Electronics Corp	Taiwan	06-Jun-2012	Annual	0	B.8,B.9	Concerns to protect shareholder interests
Ramayana Lestari Sentosa	Indonesia	25-May-2012	Annual	Against	4	Insufficient basis for a decision
Raspadskaya Oao	Russian Federation		Annual	Against	5.5,5.1,5.2,5.3,5.4	Cumulative voting in favour of individual candidates
•				· ·	3	Insufficient basis for a decision
Restoque Comercio E Confeccoes De Roupas S.A.	Brazil	30-Apr-2012	Annual	All For		
Restoque Comercio E Confeccoes De Roupas S.A.	Brazil	14-May-2012	Special	All For		
Restoque Comercio E Confeccoes De Roupas S.A.	Brazil	30-Apr-2012	Special	All For		
RHB Capital Bhd	Malaysia	10-Apr-2012	Annual	All For		
Richtek Technology Corp.	Taiwan	13-Jun-2012	Annual	Against	B.7,B.8	Concerns to protect shareholder interests
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Annual	Against	5.5,5.6,5.7,5.8,5.10,5.11,5.12,5.14,5.15,5.17,5.18,5.19,5.	Cumulative voting in favour of individual candidates
					1	
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Consent	Against	5F,5G,5H,5J,5K,5L,5N,5O,5Q,5R,5S,5A,5E	Cumulative voting in favour of individual candidates
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Annual	Against	5.5,5.6,5.7,5.8,5.10,5.11,5.12,5.14,5.15,5.17,5.18,5.19,5.	Cumulative voting in favour of individual candidates
					1	
Semen Gresik	Indonesia	26-Jun-2012	Annual	All For		
Semen Gresik	Indonesia	26-Jun-2012	Special	Against	1,2	Insufficient basis for a decision
Shriram Transport Finance Co. Ltd.	India	14-Jun-2012	Court	All For		
Siam Commercial Bank Public Co. Ltd.	Thailand	05-Apr-2012	Annual	Against	8,9	Insufficient basis for a decision
Standard Bank Group Ltd.	South Africa	31-May-2012	Annual	Against	5	Concerns to protect shareholder interests
State Bank of India	India	22-Jun-2012	Annual	All For		

Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Taishin Financial Holding Co	Taiwan	22-Jun-2012	Annual	All For		<u> </u>
Taiwan Fertilizer Co	Taiwan	27-Jun-2012	Annual	Against	B.6	Insufficient basis for a decision
				Against	B.5.5,B.5.7,B.5.8	Concerns about overall board structure
Taiwan Semiconductor Manufacturing	Taiwan	12-Jun-2012	Annual		B.6	Concerns to protect shareholder interests
Taiwan Semiconductor Manufacturing	Taiwan	12-Jun-2012	Annual	Against	5)_005,5)_007,5)_008	Concerns about overall board structure
Tata Consultancy Services	India	29-Jun-2012	Annual	All For		
Telekomunikasi	Indonesia	11-May-2012	Annual	Against	7,8	Insufficient basis for a decision
Thai Beverage Public Company Ltd	Thailand	27-Apr-2012	Annual	Against	5.1.6,5.1.2	Concerns about overall board structure
					12	Concerns to protect shareholder interests
TIM Participacoes S.A.	Brazil	11-Apr-2012	Annual	All For		
Totvs on	Brazil	17-May-2012	Special	All For		
				Against	B5.10	Concerns about overall board structure
Tripod Technology Corp	Taiwan	21-Jun-2012	Annual		B.6,B.7	Concerns to protect shareholder interests
Turkcell Iletisim Hizmetleri A.S.	Turkey	29-Jun-2012	Special	All For		
Turkiye Garanti Bankasi A.S.	Turkey	12-Apr-2012	Special	Against	7	Concerns about overall board structure
					8	Insufficient basis for a decision
Ultrapar Participacoes S.A.	Brazil	11-Apr-2012	Annual	All For		
Ultrapar Participacoes S.A.	Brazil	11-Apr-2012	Special	All For		
Uni-President Enterprises Corporation	Taiwan	22-Jun-2012	Annual	Against	B.5	Concerns to protect shareholder interests
United Bank for Africa Plc (Group)	Nigeria	18-May-2012	Annual	Against	1,3	Insufficient basis for a decision
Vale S.A.	Brazil	18-Apr-2012	Annual	All For		