

ISIN	Company Name	Investment Region	Country	Responsible Team	Meeting Date	Meeting Type	Voting Action	Agenda Item Numbers	Voting Explanation
CNE1000002L3	China Life Insurance Co. Limited	Asia	Hong Kong	Emerging Markets	19/02/2013	Special	All For		
CNE100000312	Dongfeng Motor Group Company Ltd	Asia	Hong Kong	Emerging Markets	23/01/2013	Special	All For		
CNE1000003G1	Industrial and Commercial Bank of China Limited	Asia	Hong Kong	Emerging Markets	20/03/2013	Special	All For		
CNE1000003X6	Ping An Insurance (Group) Co. of China Ltd	Asia	Hong Kong	Emerging Markets	05/02/2013	Special	All For		
CNE100000593	PICC Property and Casualty Co. Ltd	Asia	Hong Kong	Emerging Markets	25/03/2013	Special	All For		
CNE1000006Z4	Huaneng Power International, Inc.	Asia	Hong Kong	Emerging Markets	12/03/2013	Special	All For		
JP383080003	Bridgestone Corp.	Asia	Japan	Asia	26/03/2013	Annual	All For		
JP394280008	Yamaha Motor Co. Ltd.	Asia	Japan	Asia	26/03/2013	Annual	Against	6	B: Concerns to protect shareholder interests
KR7004170007	Shinsegae Co.	Asia	South Korea	Asia	15/03/2013	Annual	Against	2	D: Concerns about candidate
KR7005380001	Hyundai Motor Co.	Asia	South Korea	Asia	15/03/2013	Annual	All For		Concerns to protect shareholder interests
KR7005930003	Samsung Electronics Co. Ltd.	Asia	South Korea	Asia	15/03/2013	Annual	All For		
KR7006400006	Samsung SDI Co.	Asia	South Korea	Asia	15/03/2013	Annual	All For		
KR7010130003	Korea Zinc Co Ltd	Asia	South Korea	Asia	22/03/2013	Annual	All For		
KR7011210002	Hyundai WIA Corp.	Asia	South Korea	Asia	22/03/2013	Annual	All For		
KR7014620009	Sung Kwang Bend Co Ltd	Asia	South Korea	Asia	22/03/2013	Annual	Against	3	Concerns to protect shareholder interests
KR7015760002	Korea Electric Power Corp.	Asia	South Korea	Asia	29/03/2013	Annual	All For		
KR7034220004	LG Display Co.	Asia	South Korea	Asia	08/03/2013	Annual	Against	2	Concerns to protect shareholder interests
KR7035420009	INH Corp.	Asia	South Korea	Asia	29/03/2013	Annual	All For		
KR7035720002	Daum Communications Corporation	Asia	South Korea	Asia	29/03/2013	Annual	All For		
KR7051910008	LG Chem Ltd.	Asia	South Korea	Asia	15/03/2013	Annual	All For		
KR7055550008	Shinhan Financial Group Co. Ltd.	Asia	South Korea	Asia	28/03/2013	Annual	All For		
KR7072870009	MegaStudy Co.	Asia	South Korea	Asia	28/03/2013	Annual	All For		
KR7139480008	E-MART Co. Ltd.	Asia	South Korea	Asia	15/03/2013	Annual	All For		
KYG5496K1242	Li Ning Company Ltd	Asia	Hong Kong	Emerging Markets	21/02/2013	Special	All For		
BRBBASACNOR3	Banco do Brasil S.A.	Emerging Markets	Brazil	Emerging Markets	20/02/2013	Special	All For		
BRKROTCDAM11	Kroton Educacional S.A.	Emerging Markets	Brazil	Emerging Markets	05/03/2013	Special	All For		
BRSANBCDAM13	Banco Santander Brasil SA	Emerging Markets	Brazil	Emerging Markets	15/02/2013	Special	All For		
BRSANBCDAM13	Banco Santander Brasil SA	Emerging Markets	Brazil	Emerging Markets	15/02/2013	Special	All For		
BRTBLEACNOR2	Tractebel Energia S.A.	Emerging Markets	Brazil	Emerging Markets	20/02/2013	Special	All For		
BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	Emerging Markets	03/01/2013	Special	All For		
BRTOTSACNOR8	TOTVS SA	Emerging Markets	Brazil	Emerging Markets	05/03/2013	Annual	All For		
ID1000118201	IPT Bank Rakyat Indonesia (Persero) Tbk	Emerging Markets	Indonesia	Emerging Markets	28/02/2013	Annual	All For		
INE044A01036	Sun Pharmaceutical Industries Ltd.	Emerging Markets	India	Emerging Markets	25/01/2013	Court	All For		
INE062A01012	State Bank Of India	Emerging Markets	India	Emerging Markets	18/03/2013	Special	All For		
INE079A01024	Ambuja Cements Ltd.	Emerging Markets	India	Emerging Markets	15/02/2013	Special	Against	1	Concerns to protect shareholder interests
INE238A01026	Axis Bank Ltd.	Emerging Markets	India	Emerging Markets	25/01/2013	Special	All For		
INE397D01024	Bharti Airtel Ltd.	Emerging Markets	India	Emerging Markets	25/03/2013	Special	All For		
INE808B01016	Opto Circuits India Ltd.	Emerging Markets	India	Emerging Markets	28/02/2013	Special	All For		
INE860A01027	HCL Technologies Ltd.	Emerging Markets	India	Emerging Markets	19/01/2013	Court	All For		
MXP225611567	CEMEX SAB de CV	Emerging Markets	Mexico	Emerging Markets	21/03/2013	Annual/Special	Abstain	4	C: Concerns about overall board structure
MXP370711014	Grupo Financiero Banorte SAB de CV	Emerging Markets	Mexico	Emerging Markets	22/01/2013	Special	All For		
MXP370711014	Grupo Financiero Banorte SAB de CV	Emerging Markets	Mexico	Emerging Markets	22/01/2013	Special	All For		
MYL10230O000	CIMB Group Holdings Bhd	Emerging Markets	Malaysia	Emerging Markets	25/02/2013	Special	All For		
RU000A0JAF8	Nomos Bank OJSC	Emerging Markets	Russia	Emerging Markets	27/02/2013	Special	Against	1,2	Concerns to protect shareholder interests
TH0765010002	Airports of Thailand Public Co., Ltd.	Emerging Markets	Thailand	Emerging Markets	25/01/2013	Annual	Against	8	Cumulative voting in favour of individual candidates
TRASISEW91Q3	Turkiye Sise ve Cam Fabrikalari AS	Emerging Markets	Turkey	Emerging Markets	22/01/2013	Special	Against	2	B: Concerns to protect shareholder interests
TRAYKBNK91N6	Yapi Ve Kredi Bankasi AS	Emerging Markets	Turkey	Emerging Markets	29/03/2013	Annual	Against	5	Concerns about overall board structure
US37951Q0201	Global Ports Investments Plc	Emerging Markets	Cyprus	Emerging Markets	23/01/2013	Special	All For		
ZAE000006284	Sappi Ltd	Emerging Markets	South Africa	Emerging Markets	06/02/2013	Annual	All For		
ZAE000145892	Life Healthcare Group Holdings Ltd.	Emerging Markets	South Africa	Emerging Markets	31/01/2013	Annual	Against	8,14	B: Concerns to protect shareholder interests
CH0012005267	Novartis AG	Europe	Switzerland	Europe	22/02/2013	Annual	Against	4	Insufficient basis for a decision
DE0007500011	ThyssenKrupp AG	Europe	Germany	Europe	18/01/2013	Annual	Against	2,3	B: Concerns to protect shareholder interests
DK0060102614	Novo Nordisk A/S	Europe	Denmark	Europe	20/03/2013	Annual	All For		
ES0118900010	Ferrovial SA	Europe	Spain	Europe	21/03/2013	Annual	Against	6,2,9 5,2,5,3,5,5,6,5,7,5,9,5,12,6	A: Apparent failure to link pay & appropriate performance C: Concerns about overall board structure
FR0000121220	Sodexo	Europe	France	Europe	21/01/2013	Annual/Special	Against	12 3	B: Concerns to protect shareholder interests G: Concerns about audit issues
BRCZLTBDR009	Cosan Ltd.	North America	Bermuda	North America	27/03/2013	Annual	All For		
US0382221051	Applied Materials, Inc.	North America	USA	North America	05/03/2013	Annual	All For		
US2546871060	The Walt Disney Company	North America	USA	North America	06/03/2013	Annual	Against	3,4 1.a,1.f 5,6	B: Concerns to protect shareholder interests C: Concerns about overall board structure P: Proposed transaction appears in investors interests
US61166W1018	Monsanto Company	North America	USA	North America	31/01/2013	Annual	All For		
US92826C8394	Visa Inc.	North America	USA	North America	30/01/2013	Annual	Against	4	B: Concerns to protect shareholder interests