

Voting Disclosure:
Q2 2012

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	02-May-2012	Annual	All For		

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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
Altera Corp.	United States	08-May-2012	Annual	Against	2.	Apparent failure to link pay & appropriate performance
Amazon.com Inc.	United States	24-May-2012	Annual	For shareholder resolution	4.,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
Apache Corp.	United States	24-May-2012	Annual	For shareholder resolution	7.	Shareholder proposal promotes enhanced shareholder rights
AT&T, Inc.	United States	27-Apr-2012	Annual	For shareholder resolution	7.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	5.	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	7.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	5.	Shareholder proposal promotes better management of SEE opportunities and risks
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 03	Concerns about candidate Concerns to protect shareholder interests
Catlin Group	Bermuda	10-May-2012	Annual	All For		
Cenovus Energy Inc	Canada	25-Apr-2012	Annual	For shareholder resolution	05	Shareholder proposal promotes enhanced shareholder rights
Chevron Corp.	United States	30-May-2012	Annual	For shareholder resolution	5.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	7.,8. 4.	Shareholder proposal promotes enhanced shareholder rights
China Foods Ltd.	Bermuda	01-Jun-2012	Annual	Against	3	Concerns about overall board structure
					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
					6,7	Concerns to protect shareholder interests
China Resources Gas Group Ltd	Bermuda	31-May-2012	Annual	Against	3.1	Concerns about overall board structure
					5.A,5.C	Concerns to protect shareholder interests
Coca-Cola Co	United States	25-Apr-2012	Annual	All For		
Colgate-Palmolive Co.	United States	11-May-2012	Annual	For shareholder resolution	4.	Shareholder proposal promotes appropriate accountability or incentivisation
Comcast Corp	United States	31-May-2012	Annual	Against	1._011	Concerns about overall board structure
				For shareholder resolution	6.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	8.	Shareholder proposal promotes enhanced shareholder rights
Covance Inc.	United States	08-May-2012	Annual	Against	2.	Apparent failure to link pay & appropriate performance
Credit Acceptance Corp.	United States	17-May-2012	Annual	Against	1._004	Concerns about overall board structure
Cvs Caremark Corp	United States	10-May-2012	Annual	For shareholder resolution	5.	Shareholder proposal promotes better management of SEE opportunities and risks
Dairy Farm International Holdings Ltd.	Bermuda	09-May-2012	Annual	Against	2,3,4,5,6,7	Concerns about overall board structure
Daphne International Holdings Ltd.	Cayman Islands	25-Apr-2012	Annual	Against	3.d	Concerns about overall board structure
					5.B,5.C,3.e	Concerns to protect shareholder interests
Dow Chemical Co.	United States	10-May-2012	Annual	For shareholder resolution	7.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	6.	Shareholder proposal promotes enhanced shareholder rights
EMC Corp.	United States	01-May-2012	Annual	All For		
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	4.	Shareholder proposal promotes appropriate accountability or incentivisation
Exelon Corp.	United States	02-Apr-2012	Annual	All For		
Exxon Mobil Corp.	United States	30-May-2012	Annual	For shareholder resolution	4.	Shareholder proposal promotes appropriate accountability or incentivisation
				For shareholder resolution	7.,8.,9.5.	Shareholder proposal promotes better management of SEE opportunities and risks
First Quantum Minerals Ltd.	Canada	09-May-2012	Annual	All For		
Goldcorp Inc	Canada	26-Apr-2012	Special	All For		

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Google Inc	United States	21-Jun-2012	Annual	Against	4.,5. 3A.,3B.,3C.	Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests
Gran Tierra Energy Inc	United States	27-Jun-2012	Annual	Against	8. 2. _006	Shareholder proposal promotes enhanced shareholder rights Apparent failure to link pay & appropriate performance Concerns about overall board structure
Illinois Tool Works, Inc.	United States	04-May-2012	Annual	All For		
International Business Machines Corp.	United States	24-Apr-2012	Annual	Against	1N,1D	Concerns about overall board structure
Johnson & Johnson	United States	26-Apr-2012	Annual	For shareholder resolution	05,06	Shareholder proposal promotes better management of SEE opportunities and risks
Kellogg Co	United States	20-Apr-2012	Annual	For shareholder resolution	4.,5.	Shareholder proposal promotes appropriate accountability or incentivisation
Kinross Gold Corp.	Canada	09-May-2012	Annual	All For		Shareholder proposal promotes enhanced shareholder rights
KWG Property Hldgs Ltd	Cayman Islands	08-Jun-2012	Annual	Against	3.a,3.d 5,7	Concerns about overall board structure 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 4,6	Concerns about overall board structure Concerns to protect shareholder interests
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	1_003,1_004	Concerns about overall board structure
Mead Johnson Nutrition Co	United States	04-May-2012	Annual	All For		
Merck & Co., Inc	United States	22-May-2012	Annual	For shareholder resolution	4.,5.	Shareholder proposal promotes enhanced shareholder rights
Mongolian Mining Corporation	Cayman Islands	24-May-2012	Annual	Against	2.a,2.d 4,6	Concerns about overall board structure Concerns to protect shareholder interests
NextEra Energy Inc	United States	25-May-2012	Annual	All For		
Occidental Petroleum Corp.	United States	04-May-2012	Annual	All For		
Opentable Inc	United States	07-Jun-2012	Annual	All For		
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
Philip Morris International Inc	United States	09-May-2012	Annual	For shareholder resolution	5.	Shareholder proposal promotes appropriate accountability or incentivisation
Priceline.com, Inc.	United States	07-Jun-2012	Annual	For shareholder resolution	4.	Shareholder proposal promotes enhanced shareholder rights
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		
Sands China Ltd	Cayman Islands	01-Jun-2012	Annual	Against	3.f,3.a,3.d 6,7	Concerns about overall board structure Concerns to protect shareholder interests
Sino Biopharmaceutical Ltd.	Cayman Islands	28-May-2012	Annual	Against	3ai 5a,5c	Concerns about overall board structure Concerns to protect shareholder interests
Spectra Energy Corp	United States	01-May-2012	Annual	All For		
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
Unitedhealth Group Inc	United States	04-Jun-2012	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 5,7	Concerns about overall board structure 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 For shareholder resolution	06 04	Shareholder proposal promotes appropriate accountability or incentivisation 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
Waters Corp.	United States	09-May-2012	Annual	All For		
Wynn Macau Ltd	Cayman Islands	05-Jun-2012	Annual	Against	5,6,2.d	Concerns to protect shareholder interests
Xinyi Glass Holdings Ltd.	Cayman Islands	29-May-2012	Annual	Against	3.Aii,3Aiii 5.B,5.C	Concerns about overall board structure Concerns to protect shareholder interests

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Yamana Gold Inc.	Canada	02-May-2012	Annual	Against	03	Apparent failure to link pay & appropriate performance
Zimmer Holdings Inc	United States	08-May-2012	Annual	All For	01_010,01_004	Concerns to protect shareholder interests

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Aalberts Industries NV	Netherlands	26-Apr-2012	Special	All For		
ABB Ltd.	Switzerland	26-Apr-2012	Annual	Against	7	Concerns to protect shareholder interests
Actelion Ltd.	Switzerland	04-May-2012	Annual	Against	3 8	Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests
Air Liquide	France	09-May-2012	Mix	All For		
Assa Abloy AB	Sweden	25-Apr-2012	Annual	Against	14,16	Apparent failure to link pay & appropriate performance
Azimut Hldg S.P.A	Italy	23-Apr-2012	Mix	All For		
Bureau Veritas	France	31-May-2012	Special	Against	7	Concerns to protect shareholder interests
Coca-Cola HBC S.A.	Greece	25-Jun-2012	Special	Against	11.	Apparent failure to link pay & appropriate performance
Deutsche Boerse AG	Germany	16-May-2012	Annual	Against	5.j	Concerns about candidate
Deutsche Post AG	Germany	09-May-2012	Annual	All For		
Edenred	France	15-May-2012	Mix	All For		
Eni Spa	Italy	30-Apr-2012	Mix	All For		
Heineken	Netherlands	19-Apr-2012	Annual	All For		
Heineken Holdings	Netherlands	19-Apr-2012	Annual	All For		
Interpump Group Spa	Italy	24-Apr-2012	Special	All For		
Intesa Sanpaolo Spa	Italy	28-May-2012	Special	Abstain	3	Insufficient basis for a decision
Intrum Justitia NV	Sweden	25-Apr-2012	Annual	Against	17	Apparent failure to link pay & appropriate performance
Kerry Group Plc	Ireland	02-May-2012	Annual	All For		
Koninklijke Vopak	Netherlands	25-Apr-2012	Annual	All For		
Legrand Promesse	France	25-May-2012	Mix	Against	0.7	Concerns about overall board structure
Metro AG	Germany	23-May-2012	Annual	Against	5.a 6	Concerns about overall board structure Concerns to protect shareholder interests
Nestle SA	Switzerland	19-Apr-2012	Annual	Against	1.2 6	Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests
Oriflame Cosmetics S.A.	Luxembourg	21-May-2012	Mix	Against	A8i.6,A8i.7,A8i.9,A8.ii E14	Concerns about overall board structure Concerns to protect shareholder interests
Prosegur Compania de Seguridad SA	Spain	29-May-2012	Special	All For		
Samsonite International S.A.	Luxembourg	07-Jun-2012	Annual	Against	4.b 7,9,11	Concerns about overall board structure Concerns to protect shareholder interests
Sanofi	France	04-May-2012	Mix	All For		
Sap AG	Germany	23-May-2012	Annual	Against	5. 7.d,7.f	Apparent failure to link pay & appropriate performance Concerns about overall board structure
Schneider Electric	France	03-May-2012	Mix	All For		
Swedish Match	Sweden	02-May-2012	Annual	All For		
Telecom Italia	Italy	15-May-2012	Mix	No Action Taken	0.4.1,O.4.2	
Telefonaktiebolaget LM Ericsson	Sweden	03-May-2012	Annual	For shareholder resolution	13	Shareholder proposal promotes enhanced shareholder rights
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		
William Demant Holding AS	Denmark	11-Apr-2012	Annual	All For		
X5 Retail Group NV	Netherlands	14-Jun-2012	Annual	Against	11	Apparent failure to link pay & appropriate performance

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Anglo American plc	United Kingdom	19-Apr-2012	Annual	All For		
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		
Bunzl plc	United Kingdom	18-Apr-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		
Provident Financial plc	United Kingdom	02-May-2012	Annual	All For		
Prudential plc	United Kingdom	17-May-2012	Annual	All For		
Reckitt Benckiser Group Plc	United Kingdom	03-May-2012	Annual	All For		
Rightmove Plc	United Kingdom	09-May-2012	Annual	All For		
Rio Tinto plc	United Kingdom	19-Apr-2012	Annual	All For		
Rotork plc	United Kingdom	20-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		
Spirax-Sarco Engineering plc	United Kingdom	15-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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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) 5,7	Concerns about overall board structure 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
China Mobile Limited	Hong Kong	16-May-2012	Annual	Against	7,8.A 3.ii	Concerns to protect shareholder interests Concerns about overall board structure
China Overseas Land & Investment Ltd.	Hong Kong	30-May-2012	Annual	Against	6,7 3.c,3.d	Concerns to protect shareholder interests Concerns about overall board structure
China Resources Enterprise Ltd.	Hong Kong	25-May-2012	Annual	Against	7,8 3(b),3(c),3(d)	Concerns to protect shareholder interests Concerns about overall board structure
Dai-ichi Life Insurance Company Limited	Japan	25-Jun-2012	Annual	All For		
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		
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
Fujitsu Limited	Japan	25-Jun-2012	Annual	Against	1	Concerns about returns to shareholders
Hang Lung Group Ltd.	Hong Kong	18-Apr-2012	Annual	Against	1.7	Concerns about overall board structure
Hang Lung Properties Limited	Hong Kong	18-Apr-2012	Annual	Against	6,7	Concerns to protect shareholder interests
Hong Kong & China Gas Co. Ltd.	Hong Kong	05-Jun-2012	Annual	Against	3.a 6,7	Concerns about overall board structure Concerns to protect shareholder interests
Hong Kong Exchanges and Clearing Ltd.	Hong Kong	23-Apr-2012	Annual	Against	3.1,3.II 5.III,5.IV	Concerns about overall board structure Concerns to protect shareholder interests
Japan Tobacco Inc.	Japan	22-Jun-2012	Annual	All For		
JS Group Corporation	Japan	22-Jun-2012	Annual	For shareholder resolution	6,7,8	Shareholder proposal promotes efficient capital structure
Kajima Corporation	Japan	28-Jun-2012	Annual	Against	2.6,2.7	Concerns about overall board structure
Mitsubishi Corporation	Japan	26-Jun-2012	Annual	Against	2.4	Concerns about overall board structure
Mitsubishi Estate Company Limited	Japan	28-Jun-2012	Annual	All For		
Mitsubishi Heavy Industries Ltd.	Japan	28-Jun-2012	Annual	Against	2.12,3.3	Concerns about overall board structure
Mitsubishi UFJ Financial Group, Inc.	Japan	21-Jun-2012	Annual	Against	2.18,3	Concerns about overall board structure
Mitsui Fudosan Co. Ltd.	Japan	28-Jun-2012	Annual	Against	2.15	Concerns about overall board structure
Nomura Holdings	Japan	28-Jun-2012	Annual	All For		
Panasonic Corp	Japan	27-Jun-2012	Annual	Against	1.9,1.10 1.1	Concerns about overall board structure Concerns about performance
Power Assets Holdings Limited	Hong Kong	27-Jun-2012	Annual	Against	1.12,1.13,1.2	Concerns about overall board structure
Samsung Fire & Marine Insurance	Korea, Republic of	23-May-2012	Annual	Against	3.a,3.c	Concerns about overall board structure
Seven & I Holdings Co., Ltd.	Japan	23-May-2012	Annual	Against	5,7	Concerns to protect shareholder interests
Sharp Corporation	Japan	05-Jun-2012	Annual	Against	3,4	Concerns about overall board structure
Shimizu Corporation	Japan	26-Jun-2012	Annual	Against	3.1,2.5	Concerns about overall board structure
SJM Holdings Limited	Hong Kong	28-Jun-2012	Annual	Against	3	Concerns about overall board structure
Softbank Corp.	Japan	10-May-2012	Annual	Against	3.i,3.iii	Concerns about overall board structure
Sony Corporation.	Hong Kong	10-May-2012	Annual	Against	4	Concerns to protect shareholder interests
Sumitomo Mitsui Financial Group Inc	Japan	22-Jun-2012	Annual	All For		
Sumitomo Mitsui Trust Holdings Inc.	Japan	27-Jun-2012	Annual	Against	2	Apparent failure to link pay & appropriate performance
Sumitomo Realty & Development Co Ltd	Japan	27-Jun-2012	Annual	Against	1.4,1.6	Concerns about overall board structure
Swire Pacific Ltd.	Hong Kong	28-Jun-2012	Annual	All For		
T&D Holdings Inc.	Hong Kong	28-Jun-2012	Annual	Against	2.1	Concerns about overall board structure
Toray Industries Inc	Japan	28-Jun-2012	Annual	All For		
Yamato Holdings Co., Ltd.	Japan	11-May-2012	Annual	Against	1.a 4	Concerns about overall board structure Concerns to protect shareholder interests

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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
AES Tiete S.A	Brazil	16-Apr-2012	Annual	Against	III	Concerns about overall board structure
Akfen Holding AS	Turkey	31-May-2012	Annual	All For		
AKR Corporindo Tbk	Indonesia	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		
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
Asian Paints Ltd.	India	25-Jun-2012	Annual	Against	3,4,5,6	Cumulative voting in favour of individual candidates
Axis Bank Ltd	India	22-Jun-2012	Annual	All For		
Axis Bank Ltd	India	23-Jun-2012	Court	All For		
Banco Do Estado Do Rio Grande Do Sul S.A.	Brazil	30-Apr-2012	Annual	All For		
Banco Santander Chile SA	Chile	24-Apr-2012	Annual	Against	6.	Insufficient basis for a decision
Banco Santander SA	Brazil	25-Apr-2012	Annual	Against	C	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	Brazil	25-Apr-2012	Special	All For		
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		
Bank of Communications Co., Ltd.	China	28-Jun-2012	Annual	Abstain	9	
				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		
Brasil Insurance Participacoes E Administracao S.A.	Brazil	04-May-2012	Annual	All For		
Brasil Insurance Participacoes E Administracao S.A.	Brazil	02-May-2012	Special	All For		
Brasil Insurance Participacoes E Administracao S.A.	Brazil	26-Apr-2012	Special	All For		
Brasil Insurance Participacoes E Administracao S.A.	Brazil	05-Jun-2012	Special	Against	I,II,III	Concerns to protect shareholder interests
Brasil Insurance Participacoes E Administracao S.A.	Brazil	11-Jun-2012	Special	All For		
Brasil Insurance Participacoes E Administracao S.A.	Brazil	14-Jun-2012	Special	All For		
				Against	2	Concerns about overall board structure
British American Tobacco (Malaysia) Bhd	Malaysia	10-Apr-2012	Annual		7	Insufficient basis for a decision
Cathay Financial Holding Co.	Taiwan	15-Jun-2012	Annual	All For		
CCR S.A.	Brazil	13-Apr-2012	Annual	Against	5	Apparent failure to link pay & appropriate performance
					4	Concerns about overall board structure
Cetip Sa-Balcao Organizado De Ativo	Brazil	17-Apr-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	
				Against	16	Concerns to protect shareholder interests
China Minsheng Banking Corporation Ltd.	China	03-May-2012	Other	All For		
China Minsheng Banking Corporation Ltd.	China	03-May-2012	Special	All For		
China Minsheng Banking Corporation Ltd.	China	10-Apr-2012	Special	All For		
China Shenhua Energy Co Ltd	China	25-May-2012	Annual	Against	10	Concerns about overall board structure
					12	Concerns to protect shareholder interests
China Shenhua Energy Co Ltd	China	25-May-2012	Other	All For		
China Trust Financial Hldgs	Taiwan	28-Jun-2012	Annual	Against	D	Concerns to protect shareholder interests

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Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
Chongqing Rural Commercial Bank	China	07-May-2012	Annual	All For		
Cia Energetica De Minas Gerais	Brazil	27-Apr-2012	Annual	All For		
Cielo S.A	Brazil	20-Apr-2012	Annual	Against	III	Concerns about overall board structure
Cielo S.A	Brazil	20-Apr-2012	Special	All For		
CIMB Group Holdings Berhad	Malaysia	17-Apr-2012	Annual	All For		
Companhia De Bebidas Das Americas	Brazil	27-Apr-2012	Special	Against	O1	Concerns about overall board structure
CPFL Energia S.A	Brazil	12-Apr-2012	Annual	Against	E	Apparent failure to link pay & appropriate performance
CPFL Energia S.A	Brazil	12-Apr-2012	Annual	Against	OE)	Apparent failure to link pay & appropriate performance
CPFL Energia S.A	Brazil	12-Apr-2012	Special	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		
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		
Dongfeng Motor Group Co	China	21-Jun-2012	Annual	Against	8	Concerns to protect shareholder interests
Embotelladora Andina S.A.	Chile	27-Apr-2012	Annual	Against	5. 9. 4.,6.,7.	Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests Insufficient basis for a decision
Embotelladora Andina S.A.	Chile	27-Apr-2012	Special	Against	5 9 4,6,7	Apparent failure to link pay & appropriate performance Concerns to protect shareholder interests Insufficient basis for a decision
Embotelladora Andina S.A.	Chile	25-Jun-2012	Special	Against	C)	Insufficient basis for a decision
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
Epistar Corp.	Taiwan	27-Jun-2012	Annual	Against	B.5 B.9,B.10,B.4	Apparent failure to link pay & appropriate performance 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		
Far Eastern New Century Corporation	Taiwan	28-Jun-2012	Annual	Abstain	B.6.4	
First City Monument Bank Plc	Nigeria	21-May-2012	Annual	Against	B.7	Concerns to protect shareholder interests
Gazprom	Russian Federation	29-Jun-2012	Annual	All For		
Gazprom	Russian Federation	29-Jun-2012	Consent	No Action Taken	9A,9B,9C,9D,9E,9F,9G,9H,9I,9K,9L 10A,10H	Cumulative voting in favour of individual candidates
Genting Bhd	Malaysia	14-Jun-2012	Annual	Against	4	Concerns about overall board structure
Genting Malaysia Berhad	Malaysia	13-Jun-2012	Annual	All For		
Geo Vision Inc.	Taiwan	14-Jun-2012	Annual	Against	B.6	Concerns to protect shareholder interests
Global Ports Investments PLC	Cyprus	17-Apr-2012	Annual	All For		
Gold Fields Ltd	South Africa	14-May-2012	Annual	Against	14O14,15 12O12,13O13,S.5	Apparent failure to link pay & appropriate performance 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		
Grupo Financiero Inbursa S A De C V	Mexico	25-Apr-2012	Annual	Against	I,VI,VII,VIII,IX,II.1,II.2,II.3,II.4,II.5,III,I	Insufficient basis for a decision
Grupo Mexico S.A.	Mexico	30-Apr-2012	Annual	Against	V,V V	Concerns about overall board structure Insufficient basis for a decision
GT Bank Plc	Nigeria	19-Apr-2012	Annual	Against	VI	Insufficient basis for a decision
Gudang Garam Tbk	Indonesia	27-Jun-2012	Annual	Against	5	Insufficient basis for a decision
HCL Technologies Ltd.	India	28-May-2012	Other	All For	4	Insufficient basis for a decision
Hon Hai Precision Industry	Taiwan	18-Jun-2012	Annual	Against	B.9,B.10	Apparent failure to link pay & appropriate performance
Indocement Tungal	Indonesia	08-May-2012	Annual	Against	4	Insufficient basis for a decision

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Company	Country	Meeting Date	Meeting Type	Voting Action	Agenda Item Number	Voting Explanation
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		
Industrias Penoles S.A.	Mexico	26-Apr-2012	Annual	Against	I,I,I,II,I,III,I,IV,I,V,II,III,IV,V	Insufficient basis for a decision
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	05-Apr-2012	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	27-Jun-2012	Annual	Against	2.8,2.12,2.1,2.4,2.6	Cumulative voting in favour of individual candidates
Lukoil Oil Co.	Russian Federation	27-Jun-2012	Consent	Against	2L,2A,2D,2F,2H	Cumulative voting in favour of individual candidates
Magnit	Russian Federation	28-May-2012	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	28-May-2012	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		
				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		10O4	Concerns to protect shareholder interests
Multiplus S.A.	Brazil	30-Apr-2012	Annual	All For		
Nestle (Malaysia) Bhd	Malaysia	26-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		
Nomos-Bank	Russian Federation	24-May-2012	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
				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
					7,8	Insufficient basis for a decision
Novorossiyskiy Morskoy Port	Russian Federation	15-Jun-2012	Annual	No Action Taken	6.4,6.5,6.6	
Ogx Petroleo e Gas Participacoes SA	Brazil	26-Apr-2012	Annual	All For		
Ogx Petroleo e Gas Participacoes SA	Brazil	26-Apr-2012	Special	All For		
Oi S.A.	Brazil	30-Apr-2012	Annual	Against	IV	Apparent failure to link pay & appropriate performance
					III	Concerns about overall board structure
Oi S.A.	Brazil	18-Apr-2012	Special	Against	2	Concerns about overall board structure
					1	Concerns to protect shareholder interests
Orascom Construction Industries (OCI)	Egypt	17-May-2012	Special	All For		
Orascom Construction Industries (OCI)	Egypt	17-May-2012	Special	All For		
Orascom Construction Industries (OCI)	Egypt	07-Jun-2012	Special	All For		
Osx Brasil S.A	Brazil	27-Apr-2012	Special	Against	I	Apparent failure to link pay & appropriate performance
Osx Brasil S.A	Brazil	27-Apr-2012	Annual	All For		
PetroChina Co. Ltd.	China	23-May-2012	Annual	Abstain	6.	
				Against	S7.	Concerns to protect shareholder interests
Phison Electronics	Taiwan	06-Jun-2012	Annual	Against	B.4,B.5	Concerns to protect shareholder interests

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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
				Against	B72.1	Concerns about overall board structure
Radiant Opto-Electronics Corp	Taiwan	06-Jun-2012	Annual		B.8,B.9	Concerns to protect shareholder interests
Ramayana Lestari Sentosa	Indonesia	25-May-2012	Annual	Against	4	Insufficient basis for a decision
				Against	5.5,5.1,5.2,5.3,5.4	Cumulative voting in favour of individual candidates
Raspadskaya Oao	Russian Federation	29-Jun-2012	Annual		3	Insufficient basis for a decision
Redecard SA	Brazil	05-Apr-2012	Annual	Against	4	Apparent failure to link pay & appropriate performance
Redecard SA	Brazil	05-Apr-2012	Special	All For		
Redecard SA	Brazil	18-May-2012	Special	All For		
Restoque Comercio E Confeccoos De Roupas S.A.	Brazil	30-Apr-2012	Annual	All For		
Restoque Comercio E Confeccoos De Roupas S.A.	Brazil	14-May-2012	Special	All For		
Restoque Comercio E Confeccoos 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
					5.5,5.6,5.7,5.8,5.10,5.11,5.12,5.14,5	Cumulative voting in favour of individual candidates
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Annual	Against	.15,5.17,5.18,5.19,5.1	Cumulative voting in favour of individual candidates
					5F,5G,5H,5J,5K,5L,5N,5O,5Q,5R,5	Cumulative voting in favour of individual candidates
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Consent	Against	S,5A,5E	Cumulative voting in favour of individual candidates
					5.5,5.6,5.7,5.8,5.10,5.11,5.12,5.14,5	Cumulative voting in favour of individual candidates
Savings Bank Of Russia	Russian Federation	01-Jun-2012	Annual	Against	.15,5.17,5.18,5.19,5.1	Cumulative voting in favour of individual candidates
Semen Gresik	Indonesia	26-Jun-2012	Annual	All For		
Semen Gresik	Indonesia	26-Jun-2012	Special	Against	1,2	Insufficient basis for a decision
Shoprite Holdings Ltd	South Africa	28-Jun-2012	Special	All For		
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		
Taishin Financial Holding Co	Taiwan	22-Jun-2012	Annual	All For		
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
				Against	5.1.6,5.1.2	Concerns about overall board structure
Thai Beverage Public Company Ltd	Thailand	27-Apr-2012	Annual		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
Tsingtao Brewery Company Limited	China	27-Jun-2012	Annual	Against	7	Concerns about overall board structure
Turkcell Iletisim Hizmetleri A.S.	Turkey	29-Jun-2012	Special	All For		
				Against	7	Concerns about overall board structure
Turkiye Garanti Bankasi A.S.	Turkey	12-Apr-2012	Special		8	Insufficient basis for a decision
Turkiye Halk Bankasi A.S.	Turkey	18-Apr-2012	Special	Against	7	Concerns about overall board structure
Ultrapar Participacoes S.A.	Brazil	11-Apr-2012	Annual	All For		
Ultrapar Participacoes S.A.	Brazil	11-Apr-2012	Special	All For		
Unilever Indonesia	Indonesia	29-May-2012	Annual	Against	2,4	Insufficient basis for a decision
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		