

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

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

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

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)

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Abbott Laboratories

Ticker	Security ID:	Meeting Date	Meeting Status		
ABT	CUSIP 002824100	04/26/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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	Mgmt	For	For	For
	III				
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

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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

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ACS Actividades de Construccion y Servicios, S.A.							
Ticker	Security ID:	Meeting Date	Meeting Status				
ACS	CINS E7813W163	05/10/2013	Voted				
Meeting Type	Country of Trade						
Annual	Spain	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports; Allocation of Profits and Dividends	Mgmt	For	For	For	For	
2	Corporate Social Responsibility Report	Mgmt	For	For	For	For	
3	Remuneration Report	Mgmt	For	Against	Against	Against	
4	Ratification of Board Acts	Mgmt	For	For	For	For	
5	Election of Directors	Mgmt	For	Abstain	Against	Against	
6	Appointment of Auditor	Mgmt	For	For	For	For	
7	Capitalization of Reserves for Bonus Share Issue; Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For	For	

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

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### Actelion Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
ATLN	CINS H0032X135	04/18/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Switzerland			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Accounts and Reports	Mgmt	For	TNA	N/A
4	Dividends from Reserves	Mgmt	For	TNA	N/A
5	Compensation Report	Mgmt	For	TNA	N/A
6	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
7	Cancellation of Shares and Reduction in Share Capital	Mgmt	For	TNA	N/A
8	Elect Werner Henrich	Mgmt	For	TNA	N/A
9	Elect Armin M. Kessler	Mgmt	For	TNA	N/A
10	Elect Jean Malo	Mgmt	For	TNA	N/A
11	Elect John J. Greisch	Mgmt	For	TNA	N/A
12	Appointment of Auditor	Mgmt	For	TNA	N/A
13	Additional and/or counterproposals; no additional and/or counterproposals have been submitted at this time	ShrHoldr	For	TNA	N/A
14	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### AGCO Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AGCO	CUSIP 001084102	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect P. George Benson	Mgmt	For	For	For
2	Elect Wolfgang Deml	Mgmt	For	For	For
3	Elect Luiz Fernando	Mgmt	For	For	For

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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	Mgmt	For	For	For
8	Elect Hendrikus Visser	Mgmt	For	For	For
9	Amendment to the Management Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For

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Aggreko plc

Ticker	Security ID:	Meeting Date	Meeting Status		
AGK	CINS G0116S169	04/25/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	United Kingdom				
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 Satrazemis	Mgmt	For	For	For
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

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

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### Air France - KLM

Ticker	Security ID:	Meeting Date	Meeting Status		
AF	CINS F01699135	05/16/2013	Voted		
Meeting Type	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	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Maryse Aulagnon	Mgmt	For	For	For
9	Elect Peter F. Hartman	Mgmt	For	Against	Against
10	Elect Isabelle Bouillot	Mgmt	For	For	For
11	Authority to Repurchase Shares	Mgmt	For	For	For
12	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
13	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights but w/ Mandatory Priority Subscription Period	Mgmt	For	For	For
14	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
15	Greenshoe	Mgmt	For	For	For
16	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For

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17	Employee Stock Purchase Plan	Mgmt	For	Against	Against
18	Authorization of Legal Formalities	Mgmt	For	For	For

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### Aixtron SE

Ticker	Security ID:	Meeting Date	Meeting Status		
AIX	CINS D0198L143	05/23/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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

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### Alent Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
ALNT	CINS G0R24A103	05/21/2013	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 Profits/Dividends	Mgmt	For	For	For
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

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Oosterveld

11	Elect Mark Williamson	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	Authorisation of Political Donations	Mgmt	For	For	For
18	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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American International Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AIG	CUSIP 026874784	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Robert H. Benmosche	Mgmt	For	For	For
2	Elect W. Don Cornwell	Mgmt	For	For	For
3	Elect John Fitzpatrick	Mgmt	For	For	For
4	Elect William G. Jurgensen	Mgmt	For	For	For
5	Elect Christopher S. Lynch	Mgmt	For	For	For
6	Elect Arthur C. Martinez	Mgmt	For	For	For
7	Elect George L. Miles, Jr.	Mgmt	For	Against	Against
8	Elect Henry S. Miller	Mgmt	For	For	For
9	Elect Robert S. Miller	Mgmt	For	For	For
10	Elect Suzanne Nora Johnson	Mgmt	For	For	For
11	Elect Ronald A. Rittenmeyer	Mgmt	For	For	For



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12	Elect Douglas M. Steenland	Mgmt	For	For	For
13	Elect Theresa M. Stone	Mgmt	For	For	For
14	2013 Omnibus Incentive Plan	Mgmt	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	Ratification of Auditor	Mgmt	For	For	For
18	Shareholder Proposal Regarding Multiple Board Service	ShrHoldr	Against	Against	For

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### Amphenol Corporation

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

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### 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

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

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Aoyama Trading Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
8219	CINS J01722107	06/27/2013	Voted
Meeting Type	Country of Trade	Proponent	Mgmt Rec
Annual	Japan		
Issue No.	Description	Proponent	Mgmt Rec
1	Allocation of Profits/Dividends	Mgmt	For
2	Elect Shohzoh Miyamae	Mgmt	For
3	Elect Hiroaki Miyamae	Mgmt	For

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4	Elect Osamu Aoyama	Mgmt	For	For	For
5	Elect Makoto Miyatake	Mgmt	For	For	For
6	Elect Yoshiyuki Matsukawa	Mgmt	For	For	For
7	Elect Shinji Okano	Mgmt	For	For	For
8	Elect Seishi Uchibayashi	Mgmt	For	For	For
9	Elect Tohru Watanabe	Mgmt	For	For	For

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### Aperam SA

Ticker	Security ID:	Meeting Date	Meeting Status		
APAM	CINS L0187K107	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	Luxembourg				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
2	Consolidated Accounts and Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Losses	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Ratification of Board Acts	Mgmt	For	For	For
7	Elect Lakshmi N. Mittal	Mgmt	For	Against	Against
8	Elect Romain Bausch	Mgmt	For	For	For
9	Elect David B. Burritt	Mgmt	For	For	For
10	Elect Kathryn A. Matthews	Mgmt	For	For	For
11	Elect Aditya Mittal	Mgmt	For	For	For
12	Elect Gonzalo Urquijo	Mgmt	For	For	For
13	Appointment of Deloitte	Mgmt	For	For	For
14	Performance Share Unit Plan	Mgmt	For	For	For

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### Apple Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AAPL	CUSIP 037833100	02/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	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

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1.5	Elect Robert A. Iger	Mgmt	For	For	For
1.6	Elect Andrea Jung	Mgmt	For	For	For
1.7	Elect Arthur D. Levinson	Mgmt	For	For	For
1.8	Elect Ronald D. Sugar	Mgmt	For	For	For
2	Amendments to Articles of Incorporation	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	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

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### ArcelorMittal S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
MT	CINS L0302D129	05/08/2013	Voted		
Meeting Type		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	Mgmt	For	For	For
9	Elect Jeannot Krecke	Mgmt	For	For	For
10	Appointment of Deloitte	Mgmt	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

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Archer-Daniels-Midland Company  
 Ticker Security ID: Meeting Date Meeting Status  
 ADM CUSIP 039483102 05/02/2013 Voted  
 Meeting Type Country of Trade  
 Annual United States

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. Felsing	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. Westbrook	Mgmt	For	For	For
12	Elect Patricia A. Woertz	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Archer-Daniels-Midland Company  
 Ticker Security ID: Meeting Date Meeting Status  
 ADM CUSIP 039483102 11/01/2012 Voted  
 Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Alan Boeckmann	Mgmt	For	For	For
2	Elect George Buckley	Mgmt	For	For	For
3	Elect Mollie Carter	Mgmt	For	For	For
4	Elect Terrell Crews	Mgmt	For	For	For
5	Elect Pierre Dufour	Mgmt	For	For	For
6	Elect Donald Felsing	Mgmt	For	For	For
7	Elect Antonio Maciel Neto	Mgmt	For	For	For
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 Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Right to	ShrHoldr	Against	For	Against

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Call a Special  
Meeting

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Arrium Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
ARI	CINS Q05369105	11/19/2012		Voted		
Meeting Type		Country of Trade				
Annual		Australia				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Remuneration Report	Mgmt	For	Against	Against	
2	Re-elect Bryan Davis	Mgmt	For	For	For	
3	Re-elect Graham Smorgon	Mgmt	For	For	For	
4	Renew Proportional Takeover Provisions	Mgmt	For	For	For	
5	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	

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ASM Pacific Technology Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
00522	CINS G0535Q133	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Accounts and Reports	Mgmt	For	For	For	
4	Allocation of Profits/Dividends	Mgmt	For	For	For	
5	Elect 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	

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

Shares

Assured Guaranty Ltd.						
Ticker	Security ID:	Meeting Date		Meeting Status		
AGO	CUSIP G0585R106	05/08/2013		Voted		
Meeting Type	Country of Trade					
Annual	United States					
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	Mgmt	For		For	For
1.10	Elect Michael T. O'Kane	Mgmt	For		For	For
1.11	Elect Wilbur L. Ross, Jr.	Mgmt	For		Withhold	Against
1.12	Election of Howard W. Albert	Mgmt	For		For	For
1.13	Election of Robert A. Bailenson	Mgmt	For		For	For
1.14	Election of Russell B. Brewer, II	Mgmt	For		For	For
1.15	Election of Gary Burnet	Mgmt	For		For	For
1.16	Election of Stephen Donnarumma	Mgmt	For		For	For
1.17	Election of Dominic J. Frederico	Mgmt	For		For	For
1.18	Election of James M. Michener	Mgmt	For		For	For
1.19	Election of Robert B. Mills	Mgmt	For		For	For
2	Advisory Vote on Executive Compensation	Mgmt	For		Against	Against
3	Amendment to the Employee Stock Purchase Plan	Mgmt	For		For	For

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

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### Aviat Networks, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
AVNW	CUSIP 05366Y102	11/13/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect William Hasler	Mgmt	For	Withhold	Against
1.2	Elect Clifford Higginson	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

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### BAE Systems plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BA	CINS G06940103	05/08/2013	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	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



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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

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### Barclays plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BARC	CINS G08036124	04/25/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Elect Sir David Walker	Mgmt	For	For	For
4	Elect Tim Breedon	Mgmt	For	For	For
5	Elect Antony Jenkins	Mgmt	For	For	For
6	Elect Diane de Saint Victor	Mgmt	For	For	For
7	Elect David Booth	Mgmt	For	For	For
8	Elect Fulvio Conti	Mgmt	For	Against	Against
9	Elect Simon J. Fraser	Mgmt	For	For	For
10	Elect Reuben Jeffery III	Mgmt	For	For	For
11	Elect Christopher Lucas	Mgmt	For	For	For
12	Elect Dambisa Moyo	Mgmt	For	For	For
13	Elect Sir Michael Rake	Mgmt	For	For	For
14	Elect Sir John Sunderland	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Authorisation of Political Donations	Mgmt	For	For	For

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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

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### Baxter International Inc.

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
	Ticker	Security ID:	Meeting Date	Meeting Status	
	BAX	CUSIP 071813109	05/07/2013	Voted	
	Meeting Type	Country of Trade			
	Annual	United States			
1	Elect Thomas Chen	Mgmt	For	For	For
2	Elect Blake Devitt	Mgmt	For	For	For
3	Elect John Forsyth	Mgmt	For	For	For
4	Elect Gail Fosler	Mgmt	For	For	For
5	Elect Carole Shapazian	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	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

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### BG Group plc

Meeting Type	Security ID:	Meeting Date	Meeting Status
BG	CINS G1245Z108	05/23/2013	Voted
		Country of Trade	

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Annual Issue No.	Description	United Kingdom 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

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### BHP Billiton Limited

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

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

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	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	Remuneration Report	Mgmt	For	For	For	
20	Approve Equity Grant (CEO Marius Kloppers)	Mgmt	For	For	For	
21	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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BHP Billiton plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BLT	CINS G10877101	10/25/2012	Voted		
Meeting Type	Country of Trade				
Annual	United Kingdom				
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

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

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	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

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BNP Paribas

Ticker	Security ID:	Meeting Date	Meeting Status		
BNP	CINS F1058Q238	05/15/2013	Voted		
Meeting Type		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	Accounts and Reports; Approval of Non Tax-Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Severance Agreement (Jean-Laurent Bonnafe)	Mgmt	For	Against	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Elect Jean-Laurent Bonnafe	Mgmt	For	For	For
11	Elect Michel J. Tilmant	Mgmt	For	For	For

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12	Elect Emiel Van Broekhoven	Mgmt	For	Against	Against
13	Elect Christophe de Margerie	Mgmt	For	For	For
14	Elect Marion Guillou	Mgmt	For	For	For
15	Authorization of Legal Formalities for Statutory Auditors	Mgmt	For	For	For
16	Amendments to Articles	Mgmt	For	For	For
17	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For
18	Authorization of Legal Formalities	Mgmt	For	For	For

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### BorgWarner Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BWA	CUSIP 099724106	04/24/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jere A. Drummond	Mgmt	For	For	For
2	Elect John R. McKernan, Jr.	Mgmt	For	For	For
3	Elect Ernest J. Novak, Jr.	Mgmt	For	For	For
4	Elect James R. Verrier	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	For	For	For

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### Bristol-Myers Squibb Company

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



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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 Executive Compensation	Mgmt	For	For	For

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British American Tobacco plc

Ticker	Security ID:	Meeting Date	Meeting Status		
BATS	CINS G1510J102	04/25/2013	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	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Appointment of Auditor	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Elect Richard Burrows	Mgmt	For	For	For
7	Elect John P. Daly	Mgmt	For	For	For
8	Elect Karen de Segundo	Mgmt	For	For	For
9	Elect Nicandro Durante	Mgmt	For	For	For
10	Elect Ann Godbehere	Mgmt	For	For	For
11	Elect Christine Morin-Postel	Mgmt	For	For	For
12	Elect Gerard Murphy	Mgmt	For	For	For
13	Elect Kieran Poynter	Mgmt	For	For	For
14	Elect Anthony Ruys	Mgmt	For	For	For
15	Elect Ben Stevens	Mgmt	For	For	For
16	Elect Richard Tubb	Mgmt	For	For	For
17	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For

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20	Authorisation of Political Donations	Mgmt	For	For	For
21	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against
22	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

### Cathay Pacific Airways Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
293	CINS Y11757104	05/08/2013		Voted	
Meeting 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 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 Shun	Mgmt	For	Against	Against
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
11	Change in Company Name	Mgmt	For	For	For

### Challenger Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
CGF	CINS Q22685103	11/26/2012		Voted	
Meeting Type		Country of Trade			
Annual		Australia			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Graham Cubbin	Mgmt	For	Against	Against
3	Re-elect Russell Hooper	Mgmt	For	For	For
4	Elect Steve Gregg	Mgmt	For	For	For
5	Elect JoAnne Stephenson	Mgmt	For	For	For
6	Remuneration Report	Mgmt	For	For	For

### Cheung Kong Infrastructure Holdings Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
1038	CINS G2098R102	05/20/2013		Voted	

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Meeting Type		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 Profits/Dividends	Mgmt	For	For	For
5	Elect KAM Hing Lam	Mgmt	For	Against	Against
6	Elect Edmond IP Tak Chuen	Mgmt	For	Against	Against
7	Elect Andrew John HUNTER	Mgmt	For	For	For
8	Elect Susan CHOW WOO Mo Fong	Mgmt	For	Against	Against
9	Elect Frank John SIXT	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### 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			
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 WANG Yu Jun	Mgmt	For	For	For
6	Elect DU Wen Min	Mgmt	For	Against	Against
7	Elect WEI Bin	Mgmt	For	Against	Against
8	Elect CHEN Ji Min	Mgmt	For	For	For
9	Elect Andrew MA Chiu-Cheung	Mgmt	For	Against	Against
10	Elect HUANG Daoguo	Mgmt	For	Against	Against
11	Elect CHEN Ying	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For

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13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Chugai Pharmaceutical Co Ltd

Ticker	Security ID:	Meeting Date	Meeting Status		
4519	CINS J06930101	03/27/2013	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	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

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### Cisco Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CSCO	CUSIP 17275R102	11/15/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Carol Bartz	Mgmt	For	For	For
2	Elect Marc Benioff	Mgmt	For	For	For
3	Elect M. Michele Burns	Mgmt	For	For	For
4	Elect Michael Capellas	Mgmt	For	For	For
5	Elect Larry Carter	Mgmt	For	For	For
6	Elect John Chambers	Mgmt	For	For	For
7	Elect Brian Halla	Mgmt	For	For	For
8	Elect John Hennessy	Mgmt	For	Against	Against
9	Elect Kristina Johnson	Mgmt	For	For	For
10	Elect Richard Kovacevich	Mgmt	For	For	For
11	Elect Roderick McGearry	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

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15	Advisory Vote on Executive Compensation	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against
18	Shareholder Proposal Regarding Report on Conflict Minerals	ShrHoldr	Against	Against	For

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Citigroup Inc.

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

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17	Shareholder Proposal Regarding Director Indemnification	ShrHoldr	Against	Against	For
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Colfax Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CFX	CUSIP 194014106	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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 Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSN	CINS G24108246	11/26/2012	Voted		
Meeting Type		Country of Trade			
Court		United Kingdom			
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	Scheme of Arrangement	Mgmt	For	For	For

Cookson Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
CKSN	CINS G24108246	11/26/2012	Voted		
Meeting Type		Country of Trade			
Special		United Kingdom			
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 Agricole SA

Ticker	Security ID:	Meeting Date	Meeting Status		
ACA	CINS F22797108	05/23/2013	Voted		
Meeting Type		Country of Trade			
Mix		France			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against

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					Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Accounts and Reports; Ratification of Board Acts; Approval of Non-Tax Deductible Expenses	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses	Mgmt	For	For	For
7	Related Party Transactions (Emporiki)	Mgmt	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	Directors' Fees	Mgmt	For	For	For
18	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

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### Rights

21	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	Against	Against
22	Greenshoe	Mgmt	For	Against	Against
23	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	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

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### Credit Suisse Group

Ticker	Security ID:	Meeting Date	Meeting Status		
CSGN	CINS H3698D419	04/26/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
Annual	Switzerland				
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



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

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CSL Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
CSL	CINS Q3018U109	10/17/2012	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Takeover Provisions in	Mgmt	For	For	For

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New Constitution (If  
Proposal 4 is  
Passed)

7	Adopt Proportional Takeover Provisions in Existing Constitution (If Proposal 4 is Not Passed)	Mgmt	For	For	For
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### Daiichi Sankyo Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
4568	CINS J11257102	06/21/2013	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 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 Hirabayashi	Mgmt	For	For	For
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 Date	Meeting Status		
DAI	CINS D1668R123	04/10/2013	Take No Action		
Meeting Type		Country of Trade			
Annual		Germany			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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

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### Supervisory Board Acts

10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Sari Baldauf	Mgmt	For	TNA	N/A
12	Elect Jurgen Hambrecht	Mgmt	For	TNA	N/A
13	Elect Andrea Jung	Mgmt	For	TNA	N/A

### Deere & Company

Ticker	Security ID:	Meeting Date	Meeting Status		
DE	CUSIP 244199105	02/27/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Samuel R. Allen	Mgmt	For	For	For
2	Elect Crandall C. Bowles	Mgmt	For	For	For
3	Elect Vance D. Coffman	Mgmt	For	For	For
4	Elect Charles O. Holliday, Jr.	Mgmt	For	For	For
5	Elect Dipak C. Jain	Mgmt	For	For	For
6	Elect Clayton M. Jones	Mgmt	For	For	For
7	Elect Joachim Milberg	Mgmt	For	For	For
8	Elect Richard B. Myers	Mgmt	For	For	For
9	Elect Thomas H. Patrick	Mgmt	For	For	For
10	Elect Aulana L. Peters	Mgmt	For	For	For
11	Elect Sherry M. Smith	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Re-approval of Mid-Term Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

### Deutsche Lufthansa AG

Ticker	Security ID:	Meeting Date	Meeting Status		
LHA	CINS D1908N106	05/07/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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

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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 Mayrhofer	Mgmt	For	TNA	N/A
21	Elect Matthias Wissmann	Mgmt	For	TNA	N/A

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### Diamond Offshore Drilling, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DO	CUSIP 25271C102	05/15/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect James S. Tisch	Mgmt	For	For	For
2	Elect Lawrence R. Dickerson	Mgmt	For	For	For
3	Elect John R. Bolton	Mgmt	For	For	For
4	Elect Charles L. Fabrikant	Mgmt	For	For	For
5	Elect Paul G. Gaffney II	Mgmt	For	For	For
6	Elect Edward Grebow	Mgmt	For	For	For
7	Elect Herbert C. Hofmann	Mgmt	For	For	For
8	Elect Clifford M Sobel	Mgmt	For	For	For
9	Elect Andrew H. Tisch	Mgmt	For	For	For
10	Elect Raymond S. Troubh	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### DISH Network Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DISH	CUSIP 25470M109	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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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 Employee Stock Purchase Plan	Mgmt	For	For	For

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### East Japan Railway Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9020	CINS J1257M109	06/21/2013	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 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

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13	Shareholder Proposal Regarding Removal of Satoshi Seino	ShrHolder	Against	Against	For
14	Shareholder Proposal Regarding Removal of Masaki Ogata	ShrHolder	Against	Against	For
15	Shareholder Proposal Regarding Removal of Yuji Fukasawa	ShrHolder	Against	Against	For
16	Shareholder Proposal Regarding Removal of Yasuo Hayashi	ShrHolder	Against	Against	For
17	Shareholder Proposal Regarding Removal of Yuji Morimoto	ShrHolder	Against	Against	For
18	Shareholder Proposal Regarding Reduction of Director and Auditor Remuneration	ShrHolder	Against	Against	For
19	Shareholder Proposal Regarding Appropriation of Retained Earnings	ShrHolder	Against	Against	For

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### EchoStar Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
SATS	CUSIP 278768106	05/01/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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	

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Electrolux AB						
Ticker	Security ID:	Meeting Date			Meeting Status	
ELUX-B	CINS W24713120	03/26/2013			Take No Action	
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting 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	

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

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2	Elect Randolph L. Cowen	Mgmt	For	For	For
3	Elect Gail Deegan	Mgmt	For	For	For
4	Elect James S. DiStasio	Mgmt	For	For	For
5	Elect John R. Egan	Mgmt	For	For	For
6	Elect Edmund F. Kelly	Mgmt	For	For	For
7	Elect Jami Miscik	Mgmt	For	For	For
8	Elect Windle B. Priem	Mgmt	For	For	For
9	Elect Paul Sagan	Mgmt	For	For	For
10	Elect David N. Strohm	Mgmt	For	For	For
11	Elect Joseph M. Tucci	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Amendment to the 2003 Stock Plan	Mgmt	For	For	For
15	Amendment to the 1989 Employee Stock Purchase Plan	Mgmt	For	For	For
16	Amendments to Articles and Bylaws Regarding Written Consent	Mgmt	For	For	For
17	Shareholder Proposal Regarding Incorporation of Values in Political Spending	ShrHoldr	Against	Against	For

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Enel S.p.A.						
Ticker	Security ID:	Meeting Date	Meeting Status			
ENEL	CINS T3679P115	04/30/2013	Voted			
Meeting Type	Country of Trade					
Special	Italy					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Accounts and Reports	Mgmt	For	For	For	
3	Allocation of Profits/Dividends	Mgmt	For	For	For	
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
5	List present by The Ministry of Economy and Finance	Mgmt	For	N/A	N/A	
6	List Presented by Shareholders Representing 1.07% of the Company's Share Capital	Mgmt	For	For	For	



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7	Statutory Auditors' Fees	Mgmt	For	Abstain	Against
8	Remuneration report	Mgmt	For	For	For
9	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENI	CINS T3643A145	05/10/2013	Voted		
Meeting Type		Country of Trade			
Annual		Italy			
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	Remuneration Report	Mgmt	For	For	For
4	Authority to Repurchase Shares	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

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Eni S.p.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ENI	CINS T3643A145	07/16/2012	Voted		
Meeting Type		Country of Trade			
Mix		Italy			
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	Elimination of Par Value; Cancellation of Treasury Shares	Mgmt	For	For	For
4	Authority to Repurchase Shares	Mgmt	For	For	For

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Entergy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ETR	CUSIP 29364G103	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Maureen S. Bateman	Mgmt	For	For	For
2	Elect Leo P. Denault	Mgmt	For	For	For
3	Elect Gary W. Edwards	Mgmt	For	For	For
4	Elect Alexis M. Herman	Mgmt	For	For	For
5	Elect Donald C. Hintz	Mgmt	For	For	For
6	Elect Stuart L. Levenick	Mgmt	For	For	For
7	Elect Blanche L. Lincoln	Mgmt	For	For	For
8	Elect Stewart C. Myers	Mgmt	For	For	For

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9	Elect W.J. Tauzin	Mgmt	For	For	For
10	Elect Steven V. Wilkinson	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	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

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Esprit Holdings Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
0330	CINS G3122U145	12/06/2012	Voted		
Meeting Type	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 Profits/Dividends	Mgmt	For	For	For
5	Elect Jurgen Alfred Rudolf Friedrich	Mgmt	For	For	For
6	Elect Jose Manuel MARTINEZ GUTIERREZ	Mgmt	For	For	For
7	Elect Thomas TANG Wing Yung	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	Against	Against
9	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
10	Authority to Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
12	Increase in Authorized Capital	Mgmt	For	For	For

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Exelon Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
EXC	CUSIP 30161N101	04/23/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Anthony K. Anderson	Mgmt	For	For	For	
2	Elect Ann C. Berzin	Mgmt	For	For	For	
3	Elect John A. Canning Jr.	Mgmt	For	For	For	
4	Elect Christopher M. Crane	Mgmt	For	For	For	
5	Elect Yves C. de Balmann	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	

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Fifth Third Bancorp						
Ticker	Security ID:	Meeting Date		Meeting Status		
FITB	CUSIP 316773209	04/16/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	

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

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### Fletcher Building Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
FBU	CINS Q3915B105	11/20/2012	Voted		
Meeting Type	Country of Trade				
Annual	New Zealand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Re-elect Alan Jackson	Mgmt	For	For	For
3	Re-elect Gene Tilbrook	Mgmt	For	For	For
4	Elect Kathryn 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

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Assistance

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FLSmith & Co. A/S						
Ticker	Security ID:	Meeting Date		Meeting Status		
FLS	CINS K90242130	04/05/2013		Take No Action		
Meeting Type		Country of Trade				
Annual		Denmark				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
6	Accounts and Reports	Mgmt	For	TNA	N/A	
7	2012 Directors' Fees	Mgmt	For	TNA	N/A	
8	2013 Directors' Fees	Mgmt	For	TNA	N/A	
9	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
10	Elect Vagn Ove Sorensen	Mgmt	For	TNA	N/A	
11	Elect Torkil Bentzen	Mgmt	For	TNA	N/A	
12	Elect Martin Invert	Mgmt	For	TNA	N/A	
13	Elect Sten Jakobsson	Mgmt	For	TNA	N/A	
14	Elect Tom Knutzen	Mgmt	For	TNA	N/A	
15	Elect Caroline Gregoire Sainte Marie	Mgmt	For	TNA	N/A	
16	Appointment of Auditor	Mgmt	For	TNA	N/A	
17	Authority to Repurchase Shares	Mgmt	For	TNA	N/A	
18	Increase in Authorized Capital	Mgmt	For	TNA	N/A	

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Ford Motor Company						
Ticker	Security ID:	Meeting Date		Meeting Status		
F	CUSIP 345370860	05/09/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Elect Stephen G. Butler	Mgmt	For	For	For	
2	Elect Kimberly A. Casiano	Mgmt	For	For	For	
3	Elect Anthony F. Earley, Jr.	Mgmt	For	Against	Against	
4	Elect Edsel B. Ford II	Mgmt	For	Against	Against	
5	Elect William C. Ford, Jr.	Mgmt	For	For	For	

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6	Elect Richard A. Gephardt	Mgmt	For	For	For
7	Elect James H. Hance, Jr.	Mgmt	For	For	For
8	Elect William W. Helman IV	Mgmt	For	For	For
9	Elect Jon M. Huntsman, Jr.	Mgmt	For	For	For
10	Elect Richard A. Manoogian	Mgmt	For	Against	Against
11	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

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### France Telecom

Ticker	Security ID:	Meeting Date	Meeting Status		
FTE	CINS F4113C103	05/28/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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	Accounts and Reports	Mgmt	For	For	For

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5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Losses/Dividends	Mgmt	For	For	For
7	Related Party Transactions	Mgmt	For	For	For
8	Elect Fonds Strategique d'Investissement ("FSI")	Mgmt	For	Abstain	Against
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Amendment Regarding Company Name	Mgmt	For	For	For
11	Amendments to Article 13	Mgmt	For	For	For
12	Amendment Regarding Employee Representatives	Mgmt	For	For	For
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	Greenshoe	Mgmt	For	For	For
18	Authority to Increase Capital in Case of Exchange Offer	Mgmt	For	For	For
19	Authority to Increase Capital in Consideration for Contributions in Kind	Mgmt	For	For	For

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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

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### Frontier Communications Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FTR	CUSIP 35906A108	05/08/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Leroy T. Barnes, Jr.	Mgmt	For	For	For
1.2	Elect Peter C. B. Bynoe	Mgmt	For	For	For
1.3	Elect Jeri B. Finard	Mgmt	For	For	For
1.4	Elect Edward Fraioli	Mgmt	For	For	For
1.5	Elect James S. Kahan	Mgmt	For	For	For
1.6	Elect Pamela D.A. Reeve	Mgmt	For	For	For
1.7	Elect Howard L. Schrott	Mgmt	For	For	For
1.8	Elect Lorraine D. Segil	Mgmt	For	For	For
1.9	Elect Mark S. Shapiro	Mgmt	For	For	For
1.10	Elect Myron A. Wick, III	Mgmt	For	For	For
1.11	Elect Mary Agnes Wilderotter	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	2013 Bonus Plan	Mgmt	For	For	For
4	2013 Equity Incentive Plan	Mgmt	For	For	For
5	Shareholder Proposal	ShrHoldr	Against	For	Against



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Regarding Independent  
Board  
Chairman

6           Ratification of Auditor   Mgmt           For           For           For

Fujifilm Holdings Corporation (fka Fuji Photo Film Co Limited)

Ticker       Security ID:                   Meeting Date                   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
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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	Mgmt	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 Electric Company

Ticker       Security ID:                   Meeting Date                   Meeting Status  
GE         CUSIP 369604103               04/24/2013                   Voted

Meeting Type                   Country of Trade  
Annual                         United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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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

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13	Elect James J. Mulva	Mgmt	For	For	For
14	Elect Mary L. Schapiro	Mgmt	For	For	For
15	Elect Robert J. Swieringa	Mgmt	For	For	For
16	Elect James S. Tisch	Mgmt	For	For	For
17	Elect Douglas A. Warner III	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	For	For
19	Ratification of Auditor	Mgmt	For	For	For
20	Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses	ShrHolder	Against	Against	For
21	Shareholder Proposal Regarding Term Limits	ShrHolder	Against	Against	For
22	Shareholder Proposal Regarding Independent Board Chairman	ShrHolder	Against	For	Against
23	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHolder	Against	For	Against
24	Shareholder Proposal Regarding Retention of Shares Until Retirement	ShrHolder	Against	Against	For
25	Shareholder Proposal Regarding Double Board Nominees	ShrHolder	Against	Against	For

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### General Motors Company

Ticker	Security ID:	Meeting Date	Meeting Status		
GM	CUSIP 37045V100	06/06/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Daniel F. Akerson	Mgmt	For	For	For
2	Elect David Bonderman	Mgmt	For	Against	Against
3	Elect Erroll B. Davis, Jr.	Mgmt	For	For	For
4	Elect Stephen J. Girsky	Mgmt	For	For	For
5	Elect E. Neville Isdell	Mgmt	For	For	For
6	Elect Robert D. Krebs	Mgmt	For	For	For

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7	Elect Kathryn V. Marinello	Mgmt	For	For	For
8	Elect Michael G. Mullen	Mgmt	For	For	For
9	Elect James J. Mulva	Mgmt	For	For	For
10	Elect Patricia F. Russo	Mgmt	For	For	For
11	Elect Thomas M. Schoewe	Mgmt	For	For	For
12	Elect Theodore M. Solso	Mgmt	For	For	For
13	Elect Carol M. Stephenson	Mgmt	For	For	For
14	Elect Cynthia A. Telles	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For
16	Advisory Vote on Executive Compensation	Mgmt	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

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### Genworth Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GNW	CUSIP 37247D106	05/15/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United States				
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

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### Gilead Sciences, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
GILD	CUSIP 375558103	05/08/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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Annual Issue No.	Description	United States Proponent	Mgmt Rec	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

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### Glencore International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
GLEN	CINS G39420107	05/16/2013	Voted		
Meeting Type	Country of Trade				
Annual	Jersey				
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 Ivan Glaserberg	Mgmt	For	For	For
4	Elect Anthony B. Hayward	Mgmt	For	For	For
5	Elect Leonhard Fischer	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 Report	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	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

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### Glory Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6457	CINS J17304130	06/21/2013	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 Hideto Nishino	Mgmt	For	For	For
4	Elect Hirokazu Onoe	Mgmt	For	For	For
5	Elect Hisao Onoe	Mgmt	For	For	For
6	Elect Yoshiyuki Yamaguchi	Mgmt	For	For	For
7	Elect Motozumi Miwa	Mgmt	For	For	For
8	Elect Hiroki Sasaki	Mgmt	For	For	For
9	Elect Akira Niijima	Mgmt	For	For	For
10	Elect Tetsu Yoshioka	Mgmt	For	For	For
11	Bonus	Mgmt	For	For	For
12	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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### Google Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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GOOG	CUSIP 38259P508	06/06/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
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	

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H & M Hennes & Mauritz AB						
Ticker	Security ID:	Meeting Date	Meeting Status			
HM-B	CINS W41422101	04/23/2013	Take No Action			
Meeting Type	Country of Trade					
Annual	Sweden					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
12	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 Profits/Dividends	Mgmt	For	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 and Auditors' Fees	Mgmt	For	TNA	N/A
20	Election of Directors	Mgmt	For	TNA	N/A
21	Appointment of Auditor	Mgmt	For	TNA	N/A
22	Nomination Committee	Mgmt	For	TNA	N/A
23	Compensation Guidelines	Mgmt	For	TNA	N/A
24	Amended Incentive Plan Guidelines	Mgmt	For	TNA	N/A
25	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
26	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Hang Lung Group Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0010	CINS Y30148111	04/18/2013	Voted		
Meeting 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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHENG Hon Kwan	Mgmt	For	For	For
6	Elect Simon IP Sik On	Mgmt	For	For	For
7	Elect HO Hau Cheong	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 Repurchase Shares	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against

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### Harris Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
HRS	CUSIP 413875105	10/26/2012	Voted

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Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect William Brown	Mgmt	For	For	For
2	Elect Peter Chiarelli	Mgmt	For	For	For
3	Elect Thomas Dattilo	Mgmt	For	For	For
4	Elect Terry Growcock	Mgmt	For	For	For
5	Elect Lewis Hay, III	Mgmt	For	For	For
6	Elect Karen Katen	Mgmt	For	For	For
7	Elect Stephen Kaufman	Mgmt	For	For	For
8	Elect Leslie Kenne	Mgmt	For	For	For
9	Elect David Rickard	Mgmt	For	For	For
10	Elect James Stoffel	Mgmt	For	For	For
11	Elect Gregory Swienton	Mgmt	For	For	For
12	Elect Hansel Tookes II	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Right to Call a Special Meeting	Mgmt	For	For	For
15	Ratification of Auditor	Mgmt	For	For	For

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### HealthSouth Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
HLS	CUSIP 421924309	05/02/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect John W. Chidsey	Mgmt	For	For	For
1.2	Elect Donald L. Correll	Mgmt	For	For	For
1.3	Elect Yvonne M. Curl	Mgmt	For	For	For
1.4	Elect Charles M. Elson	Mgmt	For	For	For
1.5	Elect Jay Grinney	Mgmt	For	For	For
1.6	Elect Jon F. Hanson	Mgmt	For	For	For
1.7	Elect Joan E. Herman	Mgmt	For	For	For
1.8	Elect Leo I. Higdon, Jr.	Mgmt	For	For	For
1.9	Elect Leslye G. Katz	Mgmt	For	For	For
1.10	Elect John E. Maupin, Jr.	Mgmt	For	For	For
1.11	Elect L. Edward Shaw, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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### Hokuhoku Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
8377	CINS J21903109	06/21/2013	Voted
Meeting Type		Country of Trade	



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

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### Hong Kong Exchanges And Clearing Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
388	CINS Y3506N139	04/24/2013	Voted		
Meeting 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	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



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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	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	Mgmt	For	For	For
13	Authority to Repurchase and Reissue Shares	Mgmt	For	For	For
14	Remuneration Report	Mgmt	For	For	For
15	Approval of Fund for Savings Shareholders	Mgmt	For	For	For

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### Infineon Technologies AG

Ticker	Security ID:	Meeting Date	Meeting Status
IFX	CINS D35415104	02/28/2013	Take No Action
Meeting Type	Country of Trade		
Annual	Germany		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A
4	Non-Voting Meeting Note	N/A	N/A
5	Non-Voting Agenda Item	N/A	N/A
6	Allocation of Profits/Dividends	Mgmt	For
7	Ratification of Management Board Acts	Mgmt	For
8	Ratification of Supervisory Board Acts	Mgmt	For
9	Appointment of Auditor	Mgmt	For
10	Compensation Policy	Mgmt	For
11	Authority to Repurchase	Mgmt	For

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Shares

12	Authority to Repurchase Shares Using Equity Derivatives	Mgmt	For	TNA	N/A
13	Cancellation of Conditional Capital	Mgmt	For	TNA	N/A

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ING Group N.V.

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

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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

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Intel Corporation		Meeting Date		Meeting Status	
Ticker	Security ID:	05/16/2013		Voted	
INTC	CUSIP 458140100	Country of Trade		United States	
Meeting Type		Proponent		Vote Cast	
Annual		Mgmt Rec		For/Against	
Issue No.	Description				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. Yearly	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

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Shares Until  
Retirement

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International Business Machines Corporation						
Ticker	Security ID:	Meeting Date	Meeting Status			
IBM	CUSIP 459200101	04/30/2013	Voted			
Meeting Type		Country of Trade				
Annual		United States				
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 McNeerney, 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	

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Intuitive Surgical, Inc.			
Ticker	Security ID:	Meeting Date	Meeting Status

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ISRG	CUSIP 46120E602	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Amal M. Johnson	Mgmt	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

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### Itochu Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8001	CINS J2501P104	06/21/2013	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 Eizoh Kobayashi	Mgmt	For	Against	Against
4	Elect Masahiro Okafuji	Mgmt	For	For	For
5	Elect Yohichi Kobayashi	Mgmt	For	For	For
6	Elect Tadayuki Seki	Mgmt	For	For	For
7	Elect Yoshihisa Aoki	Mgmt	For	For	For
8	Elect Kohji Takayanagi	Mgmt	For	For	For
9	Elect Tohru Matsushima	Mgmt	For	For	For
10	Elect Yuji Fukuda	Mgmt	For	For	For
11	Elect Ichiroh Nakamura	Mgmt	For	For	For
12	Elect Tomofumi Yoshida	Mgmt	For	For	For
13	Elect Hitoshi Okamoto	Mgmt	For	For	For
14	Elect Takao Shiomi	Mgmt	For	For	For
15	Elect Ichiroh Fujisaki	Mgmt	For	For	For
16	Elect Chikara Kawakita	Mgmt	For	For	For
17	Elect Shingo Majima as statutory auditor	Mgmt	For	For	For
18	Elect Hideo Miki as alternate statutory auditor	Mgmt	For	For	For

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### Japan Tobacco Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
2914	CINS J27869106	06/21/2013	Voted		

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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 Masamichi Terahatake	Mgmt	For	For	For
4	Elect Tomotaka Kojima as Statutory Auditor	Mgmt	For	Against	Against
5	Shareholder Proposal Regarding Distribution of Dividends	ShrHolder	Against	Against	For
6	Shareholder Proposal Regarding Share Repurchases	ShrHolder	Against	Against	For
7	Shareholder Proposal Regarding Shareholder Authority to Cancel Treasury Shares	ShrHolder	Against	Against	For
8	Shareholder Proposal Regarding Cancellation of Treasury Shares	ShrHolder	Against	Against	For

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### Jardine Cycle & Carriage Ltd.

Ticker Security ID:		Meeting Date		Meeting Status	
C07 CINS Y43703100		04/26/2013		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
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	Directors' Fees	Mgmt	For	For	For
4	Elect Anthony J. L. Nightingale	Mgmt	For	Against	Against
5	Elect CHANG See Hiang	Mgmt	For	Against	Against
6	Elect Hassan Abas	Mgmt	For	For	For
7	Elect LIM Ho Kee	Mgmt	For	For	For
8	Elect Michael Kok	Mgmt	For	Against	Against
9	Elect BOON Yoon Chiang	Mgmt	For	Against	Against
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For



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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

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### Jardine Matheson Holdings Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
J36	CINS G50736100	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		Bermuda			
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	Elect Jenkin Hui	Mgmt	For	Against	Against
3	Elect Lord Rodney Leach	Mgmt	For	Against	Against
4	Elect Lord James Sassoon	Mgmt	For	Against	Against
5	Elect Giles White	Mgmt	For	Against	Against
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For

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### JFE Holdings Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
5411	CINS J2817M100	06/20/2013	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 Hajime Bada	Mgmt	For	Against	Against
4	Elect Eiji Hayashida	Mgmt	For	For	For
5	Elect Shinichi Okada	Mgmt	For	For	For

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6	Elect Sumiyuki Kishimoto	Mgmt	For	For	For
7	Elect Akimitsu Ashida	Mgmt	For	For	For
8	Elect Masafumi Maeda	Mgmt	For	For	For
9	Elect Yasushi Kurokawa as Statutory Auditor	Mgmt	For	Against	Against
10	Elect Isao Saiki as Alternate Statutory Auditor	Mgmt	For	For	For
11	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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### Johnson Controls, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
JCI	CUSIP 478366107	01/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect David Abney	Mgmt	For	For	For
1.2	Elect Julie Bushman	Mgmt	For	For	For
1.3	Elect Eugenio Clariond Reyes-Retana	Mgmt	For	For	For
1.4	Elect Jeffrey Joerres	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	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

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### Joy Global Inc.

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

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1.1	Elect Steven L. Gerard	Mgmt	For	For	For
1.2	Elect John T. Grempe	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

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K + S AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SDF	CINS D48164129	05/14/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	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 Supervisory Board Acts	Mgmt	For	TNA	N/A
10	Appointment of Auditor	Mgmt	For	TNA	N/A
11	Elect Jella Benner-Heinacher	Mgmt	For	TNA	N/A
12	Elect Wesley Clark	Mgmt	For	TNA	N/A
13	Elect Bernd Malmstrom	Mgmt	For	TNA	N/A
14	Elect Annette Messemer	Mgmt	For	TNA	N/A
15	Elect Rudolf Muller	Mgmt	For	TNA	N/A
16	Elect Eckart Sunner	Mgmt	For	TNA	N/A

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KDDI Corp.

Ticker	Security ID:	Meeting Date	Meeting Status
9433	CINS J31843105	06/19/2013	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Tadashi Onodera	Mgmt	For	Against	Against
5	Elect Takashi Tanaka	Mgmt	For	For	For
6	Elect Hirofumi Morozumi	Mgmt	For	For	For
7	Elect Makoto Takahashi	Mgmt	For	For	For
8	Elect Yoshiharu 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

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Kesko Oyj

Ticker	Security ID:	Meeting Date	Meeting Status
KESBV	CINS X44874109	04/08/2013	Voted
Meeting Type	Country of Trade		
Annual	Finland		

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting 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

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17	Appointment of Auditor	Mgmt	For	For	For
18	Amendments to Articles	Mgmt	For	For	For
19	Authority to Repurchase Shares	Mgmt	For	For	For
20	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
21	Charitable Donations	Mgmt	For	For	For
22	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Kingboard Chemical Holdings, Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
148	CINS G52562140	05/06/2013	Voted		
Meeting Type	Country of Trade				
Annual	Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEUNG Kwong Kwan	Mgmt	For	For	For
6	Elect CHANG Wing Yiu	Mgmt	For	For	For
7	Elect HO Yin Sang	Mgmt	For	Against	Against
8	Elect Chadwick MOK Cham Hung	Mgmt	For	Against	Against
9	Directors' Fees	Mgmt	For	For	For
10	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
11	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item	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 Shares	Mgmt	For	For	For
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
19	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
20	Bonus Share Issuance	Mgmt	For	For	For
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

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23            Non-Voting Agenda Item    N/A            N/A            N/A            N/A

### L-3 Communications Holdings, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
LLL	CUSIP 502424104	04/30/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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

### Lee & Man Paper Manufacturing Limited

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

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### 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

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### Lee & Man Paper Manufacturing Limited

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

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### Leighton Holdings Limited

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

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2	Remuneration report	Mgmt	For	For	For
3	Re-elect Robert D. Humphris	Mgmt	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

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### Lloyds Banking Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
LLOY	CINS G5533W248	05/16/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
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



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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

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Lloyds Banking Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
LLOY	CINS G5533W248	05/16/2013	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				
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	

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Marks and Spencer Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
MKS	CINS G5824M107	07/10/2012	Voted			
Meeting Type		Country of Trade				
Annual		United Kingdom				

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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 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

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Marubeni Corporation

Ticker Security ID:  
8002 CINS J39788138

Meeting Date  
06/21/2013

Meeting Status  
Voted

Meeting Type  
Annual  
Country of Trade  
Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against
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						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	Mgmt	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	Mgmt	For	For	For	
10	Elect Yukihiko Matsumura	Mgmt	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	

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McDonald's Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCD	CUSIP 580135101	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Walter E. Massey	Mgmt	For	For	For
2	Elect John W. Rogers, 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

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Mckesson Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
MCK	CUSIP 58155Q103	07/25/2012	Voted		
Meeting Type		Country of Trade			
Annual		United States			
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

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Merck & Co., Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MRK	CUSIP 58933Y105	05/28/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

  

1	Elect Leslie A. Brun	Mgmt	For	For	For
2	Elect Thomas R. Cech	Mgmt	For	For	For
3	Elect Kenneth C. Frazier	Mgmt	For	For	For

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4	Elect Thomas H. Glocer	Mgmt	For	For	For
5	Elect William B. Harrison, Jr.	Mgmt	For	For	For
6	Elect C. Robert Kidder	Mgmt	For	For	For
7	Elect Rochelle B. Lazarus	Mgmt	For	For	For
8	Elect Carlos E. Represas	Mgmt	For	For	For
9	Elect Patricia F. Russo	Mgmt	For	For	For
10	Elect Craig B. Thompson	Mgmt	For	For	For
11	Elect Wendell P. Weeks	Mgmt	For	For	For
12	Elect Peter C. Wendell	Mgmt	For	For	For
13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	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

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### MetLife, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
MET	CUSIP 59156R108	04/23/2013	Voted
Meeting Type	Country of Trade		
Annual	United States		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Elect R. Glenn Hubbard	Mgmt	For
2	Elect Steven A. Kandarian	Mgmt	For
3	Elect John M. Keane	Mgmt	For
4	Elect Alfred F. Kelly, Jr.	Mgmt	For
5	Elect James M. Kilts	Mgmt	For
6	Elect Catherine R. Kinney	Mgmt	For

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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

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Michael Page International plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MPI	CINS G68694119	06/06/2013	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 Profits/Dividends	Mgmt	For	For	For
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 McGregor-Smith	Mgmt	For	For	For
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 Report	Mgmt	For	For	For
11	Appointment of Auditor	Mgmt	For	For	For
12	Authority to Set Auditor's Fees	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
18	Long Term Incentive Plan	Mgmt	For	For	For

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19 Deferred Bonus Plan Mgmt For For For

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Microsoft Corporation

Ticker Security ID: Meeting Date Meeting Status  
 MSFT CUSIP 594918104 11/28/2012 Voted

Meeting Type Country of Trade  
 Annual United States

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Elect Steven Ballmer	Mgmt	For	For	For
2	Elect Dina Dublon	Mgmt	For	For	For
3	Elect William Gates III	Mgmt	For	For	For
4	Elect Maria Klawe	Mgmt	For	For	For
5	Elect Stephen Luczo	Mgmt	For	For	For
6	Elect David Marquardt	Mgmt	For	For	For
7	Elect Charles Noski	Mgmt	For	For	For

8	Elect Helmut Panke	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
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12	Ratification of Auditor	Mgmt	For	For	For
13	Shareholder Proposal Regarding Cumulative Voting	ShrHoldr	Against	Against	For

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Mitsui & Co Limited

Ticker Security ID: Meeting Date Meeting Status  
 8031 CINS J44690139 06/21/2013 Voted

Meeting Type Country of Trade  
 Annual Japan

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	Allocation of Profits/Dividends	Mgmt	For	For	For

3	Elect Shohei Utsuda	Mgmt	For	For	For
4	Elect Masami Iijima	Mgmt	For	For	For
5	Elect Seiichi Tanaka	Mgmt	For	For	For
6	Elect Fuminobu Kawashima	Mgmt	For	For	For
7	Elect Daisuke Saiga	Mgmt	For	For	For
8	Elect Johji Okada	Mgmt	For	For	For
9	Elect Masayuki Kinoshita	Mgmt	For	For	For
10	Elect Shintaroh Ambe	Mgmt	For	For	For
11	Elect Kohichi Tanaka	Mgmt	For	For	For
12	Elect Nobuko Matsubara	Mgmt	For	For	For
13	Elect Ikujiroh Nonaka	Mgmt	For	For	For
14	Elect Hiroshi Hirabayashi	Mgmt	For	For	For

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

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Mitsui O.S.K Lines Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
9104	CINS J45013109	06/21/2013	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 Akimitsu Ashida	Mgmt	For	For	For
4	Elect Kohichi Mutoh	Mgmt	For	For	For
5	Elect Tsuneo Watanabe	Mgmt	For	For	For
6	Elect Kazuhiro Satoh	Mgmt	For	For	For
7	Elect Junichiroh Ikeda	Mgmt	For	For	For
8	Elect Masahiro Tanabe	Mgmt	For	For	For
9	Elect Takeshi Komura	Mgmt	For	For	For
10	Elect Sadayuki Sakakibara	Mgmt	For	For	For
11	Elect Masayuki Matsushima	Mgmt	For	For	For
12	Elect Takehiko Ohta as Statutory Auditor	Mgmt	For	Against	Against
13	Elect Masaomi Fujiyoshi as Alternate Statutory Auditor	Mgmt	For	For	For
14	Equity Compensation Plan	Mgmt	For	For	For

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Mitsumi Electric Co. Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
6767	CINS J45464120	06/25/2013	Voted		
Meeting Type		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 as Director	Mgmt	For	For	For
3	Elect Kenji Shinya	Mgmt	For	Against	Against



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4	Elect Tateru Sugio	Mgmt	For	For	For
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Molson Coors Brewing Company

Ticker	Security ID:	Meeting Date	Meeting Status		
TAP	CUSIP 60871R209	05/29/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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

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National Bank of Greece S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	04/19/2013	Voted		
Meeting Type		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

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National Bank of Greece S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533148	06/27/2013	Voted		
Meeting Type		Country of Trade			
Annual		Greece			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Directors' and Auditor's Reports	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Ratification of Directors' and Auditor's	Mgmt	For	For	For

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### Acts

5	Directors' Fees	Mgmt	For	For	For
6	Board Transactions	Mgmt	For	For	For
7	Election of Audit Committee Members	Mgmt	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

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#### National Bank of Greece S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	10/30/2012	Voted		
Meeting Type		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	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

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#### National Bank of Greece S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	11/12/2012	Voted		
Meeting Type		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	Authority to Reduce Share Capital; Amendment to Par Value	Mgmt	For	For	For

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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

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National Bank of Greece S.A.

Ticker	Security ID:	Meeting Date	Meeting Status		
ETE	CINS X56533114	11/23/2012	Voted		
Meeting Type		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	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

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National Oilwell Varco, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NOV	CUSIP 637071101	05/22/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

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1	Elect Merrill A. Miller, Jr.	Mgmt	For	For	For
2	Elect Greg L. Armstrong	Mgmt	For	For	For
3	Elect Ben A. Guill	Mgmt	For	For	For
4	Elect David D. Harrison	Mgmt	For	For	For
5	Elect Roger L. Jarvis	Mgmt	For	For	For
6	Elect Eric L. Mattson	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Amendment to the Long-Term Incentive Plan	Mgmt	For	For	For
10	Approval of the Annual Cash Incentive Plan	Mgmt	For	For	For

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### New World Development Company Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
0017	CINS Y63084126	11/21/2012	Voted		
Meeting 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	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect CHEN Guanzhan	Mgmt	For	For	For
6	Elect Leonie KI Man Fung	Mgmt	For	Against	Against
7	Elect CHENG Chi Heng	Mgmt	For	Against	Against
8	Elect Sonia CHENG Chi Man	Mgmt	For	For	For
9	Elect Peter CHENG Kar Shing	Mgmt	For	Against	Against
10	Elect Hamilton HO Hau Hay	Mgmt	For	For	For
11	Elect John LEE Luen Wai	Mgmt	For	Against	Against
12	Directors' Fees	Mgmt	For	For	For
13	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
14	Authority to Repurchase Shares	Mgmt	For	For	For
15	Authority to Issue Shares w/o Preemptive	Mgmt	For	Against	Against

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### Rights

16	Authority to Issue Repurchased Shares	Mgmt	For	Against	Against
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#### Next plc

Ticker	Security ID:	Meeting Date	Meeting Status		
NXT	CINS G6500M106	05/16/2013	Voted		
Meeting Type		Country of Trade			
Annual		United Kingdom			
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
20	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Nikon Corporation

Ticker	Security ID:	Meeting Date	Meeting Status
7731	CINS 654111103	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 Makoto Kimura	Mgmt	For	Against	Against
4	Elect Junichi Itoh	Mgmt	For	For	For
5	Elect Kazuo Ushida	Mgmt	For	For	For
6	Elect Toshiyuki Masai	Mgmt	For	For	For
7	Elect Yasuyuki Okamoto	Mgmt	For	For	For
8	Elect Norio Hashizume	Mgmt	For	For	For
9	Elect Hiroshi Ohki	Mgmt	For	For	For
10	Elect Kenichi Kanazawa	Mgmt	For	For	For
11	Elect Kenji Matsuo	Mgmt	For	For	For
12	Elect Kohkei Higuchi	Mgmt	For	For	For
13	Bonus	Mgmt	For	For	For

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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/Against Mgmt

  

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Satoru Iwata	Mgmt	For	Against	Against
4	Elect Genyoh Takeda	Mgmt	For	For	For
5	Elect Shigeru Miyamoto	Mgmt	For	For	For
6	Elect Tatsumi Kimishima	Mgmt	For	For	For
7	Elect Kaoru Takemura	Mgmt	For	For	For
8	Elect Shigeyuki Takahashi	Mgmt	For	For	For
9	Elect Satoshi Yamato	Mgmt	For	For	For
10	Elect Susumu Tanaka	Mgmt	For	For	For
11	Elect Shinya Takahashi	Mgmt	For	For	For
12	Elect Hirokazu Shinshi	Mgmt	For	For	For

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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		
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against

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					Mgmt
1	Elect Ikuo Uchiyama	Mgmt	For	Against	Against
2	Elect Noriaki Kakizaki	Mgmt	For	For	For
3	Elect Yoshifumi Minegishi	Mgmt	For	For	For
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 As Statutory Auditor	Mgmt	For	Against	Against
10	Elect Yohzoh Yasuoka As Alternate Statutory Auditor	Mgmt	For	Against	Against

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Nippon Steel Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
5401	CINS J55999122	06/25/2013	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 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

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Nippon Telegraph And Telephone Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
9432	CINS J59396101	06/25/2013	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

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2	Allocation of Profits/Dividends	Mgmt	For	For	For
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Nippon Yusen Kabushiki Kaisha  
 Ticker Security ID: Meeting Date Meeting Status  
 9101 CINS J56515133 06/25/2013 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 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

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Nokia Oyj  
 Ticker Security ID: Meeting Date Meeting Status  
 NOK1V CINS X61873133 05/07/2013 Voted  
 Meeting Type Country of Trade  
 Annual Finland  
 Issue No. Description Proponent Mgmt Rec Vote Cast For/Against Mgmt

1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
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



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11	Directors' Fees	Mgmt	For	For	For
12	Board Size	Mgmt	For	For	For
13	Election of Directors	Mgmt	For	For	For
14	Authority to Set Auditor's Fees	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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### Nordea Bank AB

Ticker	Security ID:	Meeting Date	Meeting Status		
NDA	CINS W57996105	03/14/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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

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Treasury  
Shares

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

NRG Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRG	CUSIP 629377508	04/25/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	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, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NRG	CUSIP 629377508	11/09/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Merger/Acquisition	Mgmt	For	For	For
2	Change in Board Size	Mgmt	For	For	For
3	Right to Adjourn Meeting	Mgmt	For	For	For

Occidental Petroleum Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
OXY	CUSIP 674599105	05/03/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect E. Spencer Abraham	Mgmt	For	For	For

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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

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Old Mutual plc

Ticker	Security ID:	Meeting Date	Meeting Status		
OML	CINS G67395114	05/09/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec		
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 Profits/Dividends	Mgmt	For	For	For
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 Ngwababa	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	Mgmt	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

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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

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### Olympus Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
7733	CINS J61240107	06/26/2013	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	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	Mgmt	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	Mgmt	For	For	For
12	Elect Kiyotaka Fujii	Mgmt	For	For	For
13	Elect Keiko Unotoro	Mgmt	For	For	For
14	Elect Kenichiroh Yoshida	Mgmt	For	For	For
15	Equity Compensation Plan	Mgmt	For	For	For
16	Renewal of Takeover Defense Plan	Mgmt	For	Against	Against

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### Oracle Corporation

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

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

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### Orient Overseas International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
0316	CINS G67749153	04/26/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Bermuda				
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 TUNG Chee Chen	Mgmt	For	Against	Against
6	Elect Alan TUNG Lieh	Mgmt	For	For	For

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

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### Orix Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8591	CINS J61933123	06/25/2013	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	Elect Yoshihiko Miyauchi	Mgmt	For	For	For
3	Elect Makoto Inoue	Mgmt	For	For	For
4	Elect Haruyuki Urata	Mgmt	For	For	For
5	Elect Tamio Umaki	Mgmt	For	For	For
6	Elect Kazuo Kojima	Mgmt	For	For	For
7	Elect Yoshiyuki Yamaya	Mgmt	For	For	For
8	Elect Katsutoshi Kadowaki	Mgmt	For	For	For
9	Elect Takeshi Sasaki	Mgmt	For	For	For
10	Elect Eiko Tsujiyama	Mgmt	For	For	For
11	Elect Robert Feldman	Mgmt	For	For	For
12	Elect Takeshi Niinami	Mgmt	For	For	For
13	Elect Nobuaki Usui	Mgmt	For	For	For
14	Elect Ryuuji Yasuda	Mgmt	For	For	For

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### Oversea-Chinese Banking Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
O39	CINS Y64248209	04/25/2013	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Elect CHEONG Choong Kong	Mgmt	For	Against	Against

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4	Elect LEE Seng Wee	Mgmt	For	For	For
5	Elect David Conner	Mgmt	For	For	For
6	Elect LEE Tih Shih	Mgmt	For	For	For
7	Elect Pramukti Surjaudaja	Mgmt	For	For	For
8	Elect NEO Boon Siong	Mgmt	For	For	For
9	Allocation of Profits/Dividends	Mgmt	For	For	For
10	Directors' Fees	Mgmt	For	Against	Against
11	Authority to Issue Bonus Shares to Non-Executive Directors	Mgmt	For	For	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

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Oversea-Chinese Banking Corporation Limited					
Ticker	Security ID:	Meeting Date	Meeting Status		
O39	CINS Y64248209	04/25/2013	Voted		
Meeting Type	Country of Trade				
Special	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For

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Peabody Energy Corporation					
Ticker	Security ID:	Meeting Date	Meeting Status		
BTU	CUSIP 704549104	04/29/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1.1	Elect Gregory H. Boyce	Mgmt	For	For	For

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1.2	Elect William A. Coley	Mgmt	For	For	For
1.3	Elect William E. James	Mgmt	For	For	For
1.4	Elect Robert B. Karn III	Mgmt	For	For	For
1.5	Elect Henry E. Lentz	Mgmt	For	For	For
1.6	Elect Robert A. Malone	Mgmt	For	For	For
1.7	Elect William C. Rusnack	Mgmt	For	For	For
1.8	Elect John F. Turner	Mgmt	For	For	For
1.9	Elect Sandra A. Van Trease	Mgmt	For	For	For
1.10	Elect Alan H. Washkowitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
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

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### PepsiCo, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PEP	CUSIP 713448108	05/01/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Shona L. Brown	Mgmt	For	For	For
2	Elect George W. Buckley	Mgmt	For	For	For
3	Elect Ian M. Cook	Mgmt	For	For	For
4	Elect Dina Dublon	Mgmt	For	For	For
5	Elect Victor J. Dzau	Mgmt	For	For	For
6	Elect Ray L. Hunt	Mgmt	For	For	For
7	Elect Alberto Ibarquen	Mgmt	For	For	For
8	Elect Indra K. Nooyi	Mgmt	For	For	For
9	Elect Sharon Percy Rockefeller	Mgmt	For	For	For
10	Elect James J. Schiro	Mgmt	For	For	For
11	Elect Lloyd G. Trotter	Mgmt	For	For	For
12	Elect Daniel Vasella	Mgmt	For	For	For
13	Elect Alberto Weisser	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	For	For	For

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Permanent TSB Group Holdings plc

Ticker	Security ID:	Meeting Date	Meeting Status		
IPM	CINS G4945K108	05/22/2013	Voted		
Meeting Type	Country of Trade				
Annual	Ireland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	Directors Remuneration Report	Mgmt	For	Against	Against
4	Elect Alan Cook	Mgmt	For	For	For
5	Elect Dominic Dodd	Mgmt	For	For	For
6	Elect Glen Lucken	Mgmt	For	For	For
7	Elect Piotr Skoczylas	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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Peugeot SA

Ticker	Security ID:	Meeting Date	Meeting Status		
UG	CINS F72313111	04/24/2013	Voted		
Meeting Type	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	Accounts and Reports	Mgmt	For	For	For
5	Consolidated Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Related Party Transactions with Etablissements Peugeot Freres and FPP	Mgmt	For	For	For
8	Related Party Transactions with JSC Russian Railways	Mgmt	For	For	For
9	Related Party Transactions with Automobile Peugeot, Automobile Citroen and Peugeot Citroen Automobiles	Mgmt	For	For	For
10	Elect Jean-Philippe	Mgmt	For	For	For

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	Peugeot					
11	Elect Robert Peugeot	Mgmt	For	Against	Against	
12	Elect Henri Philippe Reichstul	Mgmt	For	For	For	
13	Elect Geoffroy Roux de Bezieux	Mgmt	For	For	For	
14	Elect Patricia Barbizet	Mgmt	For	For	For	
15	Ratification of the Co-option of Louis Gallois	Mgmt	For	For	For	
16	Elect Anne Valleron	Mgmt	For	For	For	
17	Elect Jean-Francois Kondratiuc	Mgmt	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	

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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

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PG&E Corporation

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

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13	Ratification of Auditor	Mgmt	For	For	For
14	Advisory Vote on Executive Compensation	Mgmt	For	For	For
15	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against

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Prudential Financial, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PRU	CUSIP 744320102	05/14/2013		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Thomas J. Baltimore Jr.	Mgmt	For	For	For
2	Elect Gordon M. Bethune	Mgmt	For	For	For
3	Elect Gaston Caperton	Mgmt	For	For	For
4	Elect Gilbert F. Casellas	Mgmt	For	For	For
5	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

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Qantas Airways Limited					
Ticker	Security ID:	Meeting Date		Meeting Status	
QAN	CINS Q77974105	11/02/2012		Voted	
Meeting Type		Country of Trade			
Annual		Australia			

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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 William Meaney	Mgmt	For	For	For
3	Re-elect Peter Cosgrove	Mgmt	For	For	For
4	Re-elect Garry Hounsell	Mgmt	For	Against	Against
5	Re-elect James Strong	Mgmt	For	For	For
6	Equity Grant (MD/CEO Alan Joyce)	Mgmt	For	For	For
7	Remuneration Report	Mgmt	For	For	For

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### QUALCOMM Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
QCOM	CUSIP 747525103	03/05/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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### Renault

Ticker	Security ID:	Meeting Date	Meeting Status
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## Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form N-PX

RNO	CINS F77098105	04/30/2013	Voted			
Meeting Type		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	Consolidated Accounts and Reports	Mgmt	For	For	For	
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 as Alternate Auditor	Mgmt	For	For	For	
17	Authority to Repurchase Shares	Mgmt	For	For	For	
18	Authority to Cancel Shares and Reduce Share Capital	Mgmt	For	For	For	
19	Authority to Issue Restricted Shares	Mgmt	For	Against	Against	
20	Employee Stock Purchase Plan	Mgmt	For	For	For	
21	Authorization of Legal Formalities	Mgmt	For	For	For	

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Research In Motion Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
RIM	CUSIP 760975102	07/10/2012	Voted

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Meeting Type		Country of Trade			
Annual		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 Executive Compensation	Mgmt	For	For	For

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### Rio Tinto plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RIO	CINS G75754104	04/18/2013	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	Directors' Remuneration Report	Mgmt	For	For	For
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 Fitzpatrick	Mgmt	For	For	For
8	Elect Ann Godbehere	Mgmt	For	For	For
9	Elect Richard R. Goodmanson	Mgmt	For	For	For
10	Elect Lord John Kerr of Kinlochard	Mgmt	For	For	For
11	Elect Chris J. Lynch	Mgmt	For	For	For
12	Elect Paul M. Tellier	Mgmt	For	For	For
13	Elect John S. Varley	Mgmt	For	For	For
14	Elect Samuel M.C. Walsh	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Authority to Set Auditor's Fees	Mgmt	For	For	For
17	Performance Share Plan	Mgmt	For	For	For
18	Authority to Issue	Mgmt	For	For	For

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	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

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Royal Dutch Shell Plc					
Ticker	Security ID:	Meeting Date	Meeting Status		
RDSB	CINS G7690A100	05/21/2013	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	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



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

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Royal Dutch Shell Plc							
Ticker	Security ID:	Meeting Date	Meeting Status				
RDSB	CINS G7690A118	05/21/2013	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	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		

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

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

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

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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	

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						Mgmt
1	Non-Voting Meeting Note	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
3	Accounts and Reports	Mgmt	For	For	For	For
4	Allocation of Profits	Mgmt	For	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For	For
6	Elect Demetrio Carceller Arce	Mgmt	For	Against	Against	Against
7	Elect Matias Cortes Dominguez	Mgmt	For	Against	Against	Against
8	Ratification of the Co-Option of Board Members	Mgmt	For	Abstain	Against	Against
9	Board Size	Mgmt	For	Abstain	Against	Against
10	Ratification of Executive Director's Remuneration	Mgmt	For	Against	Against	Against
11	Appointment of Auditor	Mgmt	For	For	For	For
12	Change in Company Name	Mgmt	For	For	For	For
13	Amend Article 1	Mgmt	For	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	N/A
15	Scrip Dividend	Mgmt	For	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against	Against
18	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	N/A

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### Salzgitter AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SZG	CINS D80900109	05/23/2013	Voted		
Meeting Type	Country of Trade				
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mgmt	For	For	For
6	Ratification of Management Board Acts	Mgmt	For	For	For
7	Ratification of Supervisory Board Acts	Mgmt	For	For	For
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Ulrike Brouzi	Mgmt	For	For	For

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10	Elect Thea Duckert	Mgmt	For	For	For
11	Elect Karl Ehlerding	Mgmt	For	For	For
12	Elect Roland Flach	Mgmt	For	For	For
13	Elect Jurgen Hesselbach	Mgmt	For	For	For
14	Elect Dieter Koster	Mgmt	For	For	For
15	Elect Hannes Rehm	Mgmt	For	For	For
16	Elect Peter-Jurgen Schneider	Mgmt	For	For	For
17	Elect Johannes Teyssen	Mgmt	For	For	For
18	Elect Rainer Thieme	Mgmt	For	Against	Against
19	Elect Werner Tegtmeier as a Further Member	Mgmt	For	For	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

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### Sandvik AB

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

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Regarding Corporate  
Operations

21	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
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Sankyo Company Limite (Games)

Ticker	Security ID:	Meeting Date	Meeting Status		
6417	CINS J67844100	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

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SATS Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status		
S58	CINS Y7992U101	07/26/2012	Voted		
Meeting Type		Country of Trade			
Annual		Singapore			
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 David Baffsky	Mgmt	For	For	For
4	Elect Edmund CHENG Wai Wing	Mgmt	For	For	For
5	Elect David HENG Chen Seng	Mgmt	For	For	For
6	Elect KOH Poh Tiong	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Authority to Issue shares under Employee Incentive Plans	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Related Party Transactions	Mgmt	For	For	For

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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

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### Schlumberger N.V. (Schlumberger Limited)

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

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### SEB SA

Ticker	Security ID:	Meeting Date	Meeting Status		
SK	CINS F82059100	05/14/2013	Voted		
Meeting Type	Country of Trade				
Mix	France				
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	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 Profits/Dividends	Mgmt	For	For	For
6	Consolidated Accounts and Reports	Mgmt	For	For	For
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 Transactions	Mgmt	For	For	For
12	Authority to Repurchase Shares	Mgmt	For	Against	Against
13	Authority to Cancel Shares and Reduce Capital	Mgmt	For	For	For
14	Authority to Issue Restricted Shares	Mgmt	For	Against	Against
15	Authority to Issue Shares and/or Convertible Securities w/ Preemptive Rights	Mgmt	For	For	For
16	Authority to Issue Shares and/or Convertible Securities w/o Preemptive Rights	Mgmt	For	For	For
17	Authority to Increase Capital Through Capitalizations	Mgmt	For	For	For
18	Global Ceiling on Capital Increases	Mgmt	For	For	For
19	Employee Stock Purchase Plan	Mgmt	For	For	For
20	Authorization of Legal Formalities	Mgmt	For	For	For

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Shima Seiki Manufacturing

Ticker Security ID:  
6222 CINS J72273105

Meeting Date  
06/27/2013

Meeting Status  
Voted

Meeting Type  
Annual

Country of Trade  
Japan

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Amendments to Articles	Mgmt	For	For	For
3	Special Allowances for Director(s) and Statutory Auditor(s)	Mgmt	For	Against	Against

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### Siemens AG

Ticker	Security ID:	Meeting Date	Meeting Status		
SIE	CINS D69671218	01/23/2013	Take No Action		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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 Agenda Item	N/A	N/A	TNA	N/A
5	Allocation of Profits/Dividends	Mgmt	For	TNA	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	Appointment of Auditor	Mgmt	For	TNA	N/A
9	Elect Josef Ackermann	Mgmt	For	TNA	N/A
10	Elect Gerd von Brandenstein	Mgmt	For	TNA	N/A
11	Elect Gerhard Cromme	Mgmt	For	TNA	N/A
12	Elect Michael Diekmann	Mgmt	For	TNA	N/A
13	Elect Hans Gaul	Mgmt	For	TNA	N/A
14	Elect Peter Gruss	Mgmt	For	TNA	N/A
15	Elect Nicola Leibinger-Kammuller	Mgmt	For	TNA	N/A
16	Elect Gerard Mestrallet	Mgmt	For	TNA	N/A
17	Elect Guler Sabanci	Mgmt	For	TNA	N/A
18	Elect Werner Wenning	Mgmt	For	TNA	N/A
19	Approval of Settlement Agreement with Thomas Ganswindt	Mgmt	For	TNA	N/A
20	Spin-Off of Osram Licht AG	Mgmt	For	TNA	N/A
21	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
22	Non-Voting Meeting Note	N/A	N/A	TNA	N/A



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23            Non-Voting Meeting Note    N/A            N/A            TNA            N/A

Singapore Airlines Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
C6L	CINS Y7992P128	07/26/2012		Voted	
Meeting Type		Country of Trade			
Annual		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports	Mgmt	For	For	For
3	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 Airlines Limited

Ticker	Security ID:	Meeting Date		Meeting Status	
C6L	CINS Y7992P128	07/26/2012		Voted	
Meeting Type		Country of Trade			
Special		Singapore			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Authority to Repurchase Shares	Mgmt	For	For	For
2	Related Party Transactions	Mgmt	For	For	For

Smiths Group plc

Ticker	Security ID:	Meeting Date		Meeting Status	
SMIN	CINS G82401111	11/20/2012		Voted	

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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	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

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### Sony Corporation

Ticker	Security ID:	Meeting Date		Meeting Status	
6758	CINS J76379106	06/20/2013		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	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 Yorihiro Kojima	Mgmt	For	For	For

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10	Elect Osamu Nagayama	Mgmt	For	For	For
11	Elect Takaaki Nimura	Mgmt	For	For	For
12	Elect Eikoh Harada	Mgmt	For	For	For
13	Elect Johichi Itoh	Mgmt	For	For	For
14	Elect Tim Schaaff	Mgmt	For	For	For
15	Equity Compensation Plan	Mgmt	For	For	For

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Standard Chartered plc

Ticker	Security ID:	Meeting Date	Meeting Status		
STAN	CINS G84228157	05/08/2013	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 Profits/Dividends	Mgmt	For	For	For
3	Directors' Remuneration Report	Mgmt	For	For	For
4	Elect Om Prakash Bhatt	Mgmt	For	For	For
5	Elect Louis CHEUNG Chi Yan	Mgmt	For	For	For
6	Elect Margaret Ewing	Mgmt	For	For	For
7	Elect Lars H. Thunell	Mgmt	For	For	For
8	Elect Steve P. Bertamini	Mgmt	For	For	For
9	Elect Jaspal S. Bindra	Mgmt	For	For	For
10	Elect Jamie F.T. Dundas	Mgmt	For	For	For
11	Elect HAN Seung-Soo	Mgmt	For	For	For
12	Elect Simon J. Lowth	Mgmt	For	For	For
13	Elect Rudy H.P. Markham	Mgmt	For	For	For
14	Elect Ruth Markland	Mgmt	For	For	For
15	Elect Richard H. Meddings	Mgmt	For	For	For
16	Elect John G.H. Paynter	Mgmt	For	For	For
17	Elect John Peace	Mgmt	For	For	For
18	Elect A. Michael G. Rees	Mgmt	For	For	For
19	Elect Peter A. Sands	Mgmt	For	For	For
20	Elect Viswanathan Shankar	Mgmt	For	For	For
21	Elect Paul D. Skinner	Mgmt	For	For	For
22	Elect Oliver Stocken	Mgmt	For	For	For
23	Appointment of Auditor	Mgmt	For	For	For
24	Authority to Set Auditor's Fees	Mgmt	For	For	For
25	Authorisation of Political Donations	Mgmt	For	For	For
26	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For

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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	2013 Sharesave Plan	Mgmt	For	For	For
33	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

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### Standard Life Plc

Ticker	Security ID:	Meeting Date	Meeting Status		
SL	CINS G84278103	05/14/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
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	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

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

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### Star Micronics 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

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### Sumitomo Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
8053	CINS J77282119	06/21/2013	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	Mgmt	For	For	For

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### Profits/Dividends

3	Amendments to Articles	Mgmt	For	For	For
4	Elect Kuniharu Nakamura	Mgmt	For	Against	Against
5	Elect Shinichi Sasaki	Mgmt	For	For	For
6	Elect Takuroh Kawahara	Mgmt	For	For	For
7	Elect Kazuhisa Togashi	Mgmt	For	For	For
8	Elect Yasuyuki Abe	Mgmt	For	For	For
9	Elect Tohru Furihata	Mgmt	For	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	Mgmt	For	For	For
15	Elect Kazuo Matsunaga	Mgmt	For	For	For
16	Elect Takahiro Moriyama	Mgmt	For	For	For
17	Elect Mutsuo Nitta	Mgmt	For	Against	Against
18	Elect Haruo Kasami	Mgmt	For	For	For
19	Bonus	Mgmt	For	Against	Against
20	Equity Compensation Plan	Mgmt	For	For	For
21	Statutory Auditors' Fees	Mgmt	For	For	For

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### Sumitomo Mitsui Financial Group Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
8316	CINS J7771X109	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	Amendments to Articles	Mgmt	For	For	For
4	Elect Masayuki Oku	Mgmt	For	For	For
5	Elect Takeshi Kunibe	Mgmt	For	For	For
6	Elect Ken Kubo	Mgmt	For	For	For
7	Elect Yujiroh Itoh	Mgmt	For	For	For
8	Elect Masahiro Fuchizaki	Mgmt	For	For	For
9	Elect Manabu Narita	Mgmt	For	For	For
10	Elect Kohzoh Ogino	Mgmt	For	For	For
11	Elect Shigeru Iwamoto	Mgmt	For	For	For
12	Elect Kuniaki Nomura	Mgmt	For	For	For
13	Elect Kohichi Minami	Mgmt	For	Against	Against
14	Elect Ikuo Uno	Mgmt	For	For	For
15	Elect Satoshi Itoh	Mgmt	For	For	For
16	Elect Daiken Tsunoda	Mgmt	For	For	For
	as Alternate Statutory Auditor				

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### Swatch Group Ltd. (The)

Ticker	Security ID:	Meeting Date	Meeting Status
UHR	CINS H83949141	05/29/2013	Take No Action

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Meeting Type		Country of Trade				
Annual		Switzerland				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Accounts and Reports	Mgmt	For	TNA	N/A	
2	Ratification of Board Acts	Mgmt	For	TNA	N/A	
3	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
4	Election of Directors	Mgmt	For	TNA	N/A	
5	Appointment of Auditor	Mgmt	For	TNA	N/A	
6	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	ShrHoldr	For	TNA	N/A	
7	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	

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### Swedbank AB

Ticker	Security ID:	Meeting Date	Meeting Status			
SWED	CINS W9423X102	03/20/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting 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	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
13	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
14	Non-Voting Agenda Item	N/A	N/A	TNA	N/A	
15	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
16	Additional Management Proposal Regarding Allocation of Profits/Dividends	Mgmt	For	TNA	N/A	
17	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A	

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

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Swire Pacific Limited						
Ticker	Security ID:	Meeting Date		Meeting Status		
00019	CINS Y83310105	05/09/2013		Voted		
Meeting 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	Elect Rose LEE Wai Mun	Mgmt	For	For	For
6	Elect John B. Rae-Smith	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
8	Authority to Repurchase Shares	Mgmt	For	For	For
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
10	Change in Company Name	Mgmt	For	For	For

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### Swire Properties Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
1972	CINS Y83191109	05/07/2013	Voted		
Meeting 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 Christopher D. Pratt	Mgmt	For	Against	Against
4	Elect Martin Cubbon	Mgmt	For	For	For
5	Elect Guy M. C. Bradley	Mgmt	For	For	For
6	Elect Stephen E. Bradley	Mgmt	For	For	For
7	Elect John CHAN Cho Chak	Mgmt	For	For	For
8	Elect Paul K Etchells	Mgmt	For	For	For
9	Elect Davy HO Cho Ying	Mgmt	For	For	For
10	Elect James W.J. Hughes-Hallett	Mgmt	For	Against	Against
11	Elect Peter A. Kilgour	Mgmt	For	Against	Against
12	Elect LIU Sing Cheong	Mgmt	For	For	For
13	Elect Gordon James Ongley	Mgmt	For	For	For
14	Elect Merlin B. Swire	Mgmt	For	For	For
15	Elect Spencer Theodore FUNG	Mgmt	For	For	For
16	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
17	Authority to Repurchase Shares	Mgmt	For	For	For
18	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against

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Symantec Corporation

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

Ticker	Security ID:	Meeting Date	Meeting Status		
SYMC	CUSIP 871503108	10/23/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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### Target Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TGT	CUSIP 87612E106	06/12/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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

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### 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

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### Telefonica SA

Ticker	Security ID:	Meeting Date	Meeting Status		
TEF	CINS 879382109	05/30/2013	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	Accounts and Reports; Allocation of Profits/Dividends; Ratification of Board Acts	Mgmt	For	For	For
3	Elect Jose Maria Abril Perez	Mgmt	For	For	For
4	Elect Jose Fernando de Almansa Moreno-Barreda	Mgmt	For	For	For
5	Elect Maria Eva Castillo Sanz	Mgmt	For	For	For
6	Elect Luiz Fernando Furlan	Mgmt	For	For	For
7	Elect Francisco Javier de Paz Mancho	Mgmt	For	For	For
8	Elect Santiago Fernandez Valbuena	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For
10	Amendments to Articles	Mgmt	For	For	For
11	Amendments to Articles	Mgmt	For	For	For
12	Consolidation of Articles	Mgmt	For	For	For
13	Amendments to General Meeting Regulations	Mgmt	For	For	For

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14	Special Dividend	Mgmt	For	For	For
15	Authority to Issue Convertible Securities w/ or w/o Preemptive Rights	Mgmt	For	For	For
16	Authority to Carry Out Formalities	Mgmt	For	For	For
17	Remuneration Report	Mgmt	For	Against	Against

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### Tessengerlo Chemie NV

Ticker	Security ID:	Meeting Date		Meeting Status	
TESB	CINS B90519107	06/04/2013		Take No Action	
Meeting Type		Country of Trade			
Annual		Belgium			
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 Agenda Item	N/A	N/A	TNA	N/A
4	Accounts and Reports; Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
5	Remuneration Report	Mgmt	For	TNA	N/A
6	Ratification of Board Acts	Mgmt	For	TNA	N/A
7	Ratification of Auditor's Acts	Mgmt	For	TNA	N/A
8	Re-elect Frank Coenen	Mgmt	For	TNA	N/A
9	Re-elect Antoine Gendry	Mgmt	For	TNA	N/A
10	Elect Veronique Bolland	Mgmt	For	TNA	N/A
11	Appointment of Auditor	Mgmt	For	TNA	N/A
12	Warrant Plan 2013 (US Sub-Plan)	Mgmt	For	TNA	N/A
13	Warrant Plan 2013	Mgmt	For	TNA	N/A
14	Change of Control Clause (Warrant Plan 2013)	Mgmt	For	TNA	N/A
15	Non-Voting Meeting Note	N/A	N/A	TNA	N/A

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### Teva Pharmaceutical Industries Ltd.

Ticker	Security ID:	Meeting Date		Meeting Status	
TEVA	CUSIP 881624209	09/12/2012		Voted	
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For

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

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### Texas Instruments Incorporated

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

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### Textron Inc.

Ticker	Security ID:	Meeting Date	Meeting Status
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TXT	CUSIP 883203101	04/24/2013	Voted			
Meeting Type	Country of Trade					
Annual	United States					
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	Mgmt	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	
10	Elect Lloyd G. Trotter	Mgmt	For	For	For	
11	Elect James L. Ziemer	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Ratification of Auditor	Mgmt	For	For	For	
14	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For	Against	

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

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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

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### The Coca-Cola Company

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

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20	Shareholder Proposal Regarding Formation of a Human Rights Committee	ShrHoldr	Against	Against	For
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The Coca-Cola Company

Ticker	Security ID:	Meeting Date	Meeting Status		
KO	CUSIP 191216100	07/10/2012	Voted		
Meeting Type		Country of Trade			
Special		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Approval of Stock Split	Mgmt	For	For	For
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The Home Depot, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
HD	CUSIP 437076102	05/23/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt

1	Elect F. Duane Ackerman	Mgmt	For	For	For
2	Elect Francis S. Blake	Mgmt	For	For	For
3	Elect Ari Bousbib	Mgmt	For	For	For
4	Elect Gregory D. Brenneman	Mgmt	For	For	For

5	Elect J. Frank Brown	Mgmt	For	For	For
6	Elect Albert P. Carey	Mgmt	For	For	For
7	Elect Armando M. Codina	Mgmt	For	Against	Against
8	Elect Bonnie G. Hill	Mgmt	For	For	For
9	Elect Karen Katen	Mgmt	For	For	For
10	Elect Mark Vadon	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For

13	Approval of the Material Terms under the Management Incentive Plan	Mgmt	For	For	For
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14	Amendment to the 2005 Omnibus Stock Incentive Plan	Mgmt	For	For	For
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15	SHAREHOLDER PROPOSAL REGARDING EMPLOYMENT DIVERSITY REPORT	ShrHoldr	Against	Against	For
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## Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form N-PX

16	SHAREHOLDER PROPOSAL REGARDING STORMWATER MANAGEMENT POLICY	ShrHolder	Against	Against	For
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### The Procter & Gamble Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PG	CUSIP 742718109	10/09/2012	Voted		
Meeting Type	Country of Trade				
Annual	United States				
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 Desmond-Hellmann	Mgmt	For	For	For
5	Elect Robert McDonald	Mgmt	For	For	For
6	Elect W. James McNerney, Jr.	Mgmt	For	For	For
7	Elect Johnathan Rodgers	Mgmt	For	For	For
8	Elect Margaret Whitman	Mgmt	For	For	For
9	Elect Mary Wilderotter	Mgmt	For	For	For
10	Elect Patricia Woertz	Mgmt	For	For	For
11	Elect Ernesto Zedillo	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Shareholder Proposal Regarding Advisory Vote on Electioneering Expenditure	ShrHolder	Against	Against	For
15	Shareholder Proposal Regarding Extended Producer Responsibility	ShrHolder	Against	Against	For
16	Shareholder Proposal Regarding Simple Majority Vote	ShrHolder	Against	For	Against

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### The Royal Bank of Scotland Group plc

Ticker	Security ID:	Meeting Date	Meeting Status		
RBS	CINS G7S86Z172	05/14/2013	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	Directors' Remuneration	Mgmt	For	For	For

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

### Report

3	Elect Sir Sandy Crombie	Mgmt	For	For	For
4	Elect Alison Davis	Mgmt	For	For	For
5	Elect Tony Di Iorio	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	Mgmt	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

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The Royal Bank of Scotland Group plc

Ticker	Security ID:	Meeting Date	Meeting Status
RBS	CINS G7S86Z172	05/14/2013	Voted
Meeting Type		Country of Trade	
Annual		United Kingdom	
Issue No.	Description	Proponent	Mgmt Rec
			Vote Cast
			For/Against Mgmt
1	Authority to Issue Equity Convertible Notes	Mgmt	For
			For
2	Disapply Preemption Rights (Equity	Mgmt	For
			For

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Convertible  
Notes)

3 Non-Voting Meeting Note N/A N/A N/A N/A

Tokai Rika

Ticker Security ID: Meeting Date Meeting Status  
6995 CINS J85968105 06/12/2013 Voted

Meeting Type Country of Trade  
Annual Japan

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
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1	Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect Yuzoh Ushiyama	Mgmt	For	Against	Against
3	Elect Kenji Miura	Mgmt	For	For	For
4	Elect Yoshihiro Ohbayashi	Mgmt	For	For	For
5	Elect Shohji Ishida	Mgmt	For	For	For
6	Elect Mineo Hattori	Mgmt	For	For	For
7	Elect Tadao Hamamoto	Mgmt	For	For	For
8	Elect Kenji Kawaguchi	Mgmt	For	For	For
9	Elect Tadashi Wakiya	Mgmt	For	For	For
10	Elect Hiroyuki Nakamura	Mgmt	For	For	For
11	Elect Masaharu Tanino	Mgmt	For	For	For
12	Elect Kohji Buma	Mgmt	For	For	For
13	Elect Mikihiro Mori	Mgmt	For	For	For
14	Elect Kohki Satoh	Mgmt	For	For	For
15	Elect Yoshihiro Tanaka	Mgmt	For	For	For
16	Elect Shinji Shirasaki	Mgmt	For	For	For
17	Elect Kiyotaka Ise as Statutory Auditor	Mgmt	For	Against	Against
18	Bonus	Mgmt	For	Against	Against
19	Retirement Allowances for Directors and Statutory Auditors	Mgmt	For	Against	Against

Toshiba Corporation

Ticker Security ID: Meeting Date Meeting Status  
6502 CINS J89752117 06/25/2013 Voted

Meeting Type Country of Trade  
Annual Japan

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	Elect Atsutoshi Nishida	Mgmt	For	For	For
3	Elect Norio Sasaki	Mgmt	For	For	For
4	Elect Hidejiroh Shimomitsu	Mgmt	For	For	For
5	Elect Hisao Tanaka	Mgmt	For	For	For

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

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### Total SA

Ticker	Security ID:	Meeting Date	Meeting Status		
FP	CINS F92124100	05/17/2013	Voted		
Meeting Type	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

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15	Directors' Fees	Mgmt	For	For	For
16	Authority to Grant Stock Options	Mgmt	For	For	For
17	Employee Stock Purchase Plan	Mgmt	For	For	For
18	Shareholder Proposal Regarding Creation of an Independent Ethics Committee	ShrHoldr	Against	Against	For
19	Shareholder Proposal Regarding Linking Executive Pay to Industrial Safety	ShrHoldr	Against	Against	For
20	Shareholder Proposal Regarding Diversity Label	ShrHoldr	Against	Against	For
21	Shareholder Proposal Regarding Employee Representation on Compensation Committee	ShrHoldr	Against	Against	For
22	Shareholder Proposal Regarding Loyalty Dividend	ShrHoldr	Against	Against	For

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### Trelleborg AB

Ticker	Security ID:	Meeting Date	Meeting Status		
TREL-B	CINS W96297101	04/24/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	Accounts and Reports	Mgmt	For	TNA	N/A
13	Allocation of Profits/Dividends	Mgmt	For	TNA	N/A
14	Ratification of Board and Management Acts	Mgmt	For	TNA	N/A
15	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
16	Board Size	Mgmt	For	TNA	N/A

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17	Directors and Auditors' Fees	Mgmt	For	TNA	N/A
18	Election of Directors and Auditor	Mgmt	For	TNA	N/A
19	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

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Vale SA

Ticker	Security ID:	Meeting Date	Meeting Status		
VALE5	CUSIP 91912E105	04/17/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors	Mgmt	For	Against	Against
4	Election of Supervisory Council	Mgmt	For	For	For
5	Remuneration Policy	Mgmt	For	Against	Against
6	Amendments to Articles	Mgmt	For	For	For
7	Consolidation of Articles	Mgmt	For	For	For

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Valero Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
VLO	CUSIP 91913Y100	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Jerry D. Choate	Mgmt	For	For	For
2	Elect Ruben M. Escobedo	Mgmt	For	Against	Against
3	Elect William R. Klesse	Mgmt	For	For	For
4	Elect Deborah P. Majoras	Mgmt	For	For	For
5	Elect Bob Marbut	Mgmt	For	For	For
6	Elect Donald L. Nickles	Mgmt	For	For	For
7	Elect Phillip J. Pfeiffer	Mgmt	For	For	For
8	Elect Robert A. Profusek	Mgmt	For	For	For
9	Elect Susan K. Purcell	Mgmt	For	For	For
10	Elect Stephen M. Waters	Mgmt	For	For	For

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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

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### Venture Corporation Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
V03	CINS Y9361F111	04/19/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect WONG Yew Meng	Mgmt	For	For	For
4	Elect Cecil Vivian Richard Wong	Mgmt	For	Against	Against
5	Elect WONG Ngit Liong	Mgmt	For	Against	Against
6	Elect GOON Kok Loon	Mgmt	For	For	For
7	Directors' Fees	Mgmt	For	For	For
8	Appointment of Auditor and Authority to Set Fees	Mgmt	For	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

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Verizon Communications Inc.

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Ticker	Security ID:	Meeting Date	Meeting Status		
VZ	CUSIP 92343V104	05/02/2013	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Richard L. Carrion	Mgmt	For	For	For
2	Elect Melanie L. Healey	Mgmt	For	For	For
3	Elect M. Frances Keeth	Mgmt	For	For	For
4	Elect Robert W. Lane	Mgmt	For	For	For
5	Elect Lowell C. McAdam	Mgmt	For	For	For
6	Elect Sandra O. Moose	Mgmt	For	For	For
7	Elect Joseph Neubauer	Mgmt	For	Against	Against
8	Elect Donald T. Nicolaisen	Mgmt	For	For	For
9	Elect Clarence Otis, Jr.	Mgmt	For	For	For
10	Elect Hugh B. Price	Mgmt	For	For	For
11	Elect Rodney E. Slater	Mgmt	For	For	For
12	Elect Kathryn A. Tesija	Mgmt	For	For	For
13	Elect Gregory D. Wasson	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For
15	Advisory Vote on Executive Compensation	Mgmt	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



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Vesuvius Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
VSVS	CINS G9339E105	06/04/2013	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 Profits/Dividends	Mgmt	For	For	For	
3	Directors' Remuneration Report	Mgmt	For	For	For	
4	Elect Nelda J. Connors	Mgmt	For	For	For	
5	Elect Christer Gardell	Mgmt	For	For	For	
6	Elect Jeff L. Hewitt	Mgmt	For	For	For	
7	Elect Jane Hinkley	Mgmt	For	For	For	
8	Elect John McDonough	Mgmt	For	For	For	
9	Elect Chris O'Shea	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 Group plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
VOD	CINS G93882135	07/24/2012	Voted			
Meeting Type	Country of Trade					
Annual	United Kingdom					

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Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Gerard Kleisterlee	Mgmt	For	For	For
3	Elect Vittorio Colao	Mgmt	For	For	For
4	Elect Andy Halford	Mgmt	For	For	For
5	Elect Steve Pusey	Mgmt	For	For	For
6	Elect Renee James	Mgmt	For	For	For
7	Elect Alan Jebson	Mgmt	For	For	For
8	Elect Samuel Jonah	Mgmt	For	For	For
9	Elect Nick Land	Mgmt	For	For	For
10	Elect Anne Lauvergeon	Mgmt	For	For	For
11	Elect Luc Vandavelde	Mgmt	For	For	For
12	Elect Anthony Watson	Mgmt	For	For	For
13	Elect Philip Yea	Mgmt	For	For	For
14	Allocation of Profits/Dividends	Mgmt	For	For	For
15	Directors' Remuneration Report	Mgmt	For	For	For
16	Appointment of Auditor	Mgmt	For	For	For
17	Authority to Set Auditor's Fees	Mgmt	For	For	For
18	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	For	For
19	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
20	Authority to Repurchase Shares	Mgmt	For	For	For
21	Authorisation of Political Donations	Mgmt	For	For	For
22	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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Voestalpine AG

Ticker      Security ID:      Meeting Date      Meeting Status  
 VOE      CINS A9101Y103      07/04/2012      Voted

Meeting Type      Country of Trade  
 Annual      Austria

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	Allocation of Profits/Dividends	Mgmt	For	For	For

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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	Mgmt	For	For	For

### Volvo AB

Ticker	Security ID:	Meeting Date	Meeting Status		
VOLV.A	CINS 928856301	04/04/2013	Take No Action		
Meeting Type	Country of Trade				
Annual	Sweden				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A
4	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
5	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
6	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
7	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
8	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
9	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
10	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
11	Non-Voting Agenda Item	N/A	N/A	TNA	N/A
12	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

### Weatherford International Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status
WFT	CUSIP H27013103	06/20/2013	Voted

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Meeting Type		Country of Trade			
Annual		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

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### WellPoint, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WLP	CUSIP 94973V107	05/15/2013	Voted		
Meeting Type		Country of Trade			
Annual		United States			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
1	Elect Sheila P. Burke	Mgmt	For	For	For
2	Elect George A. Schaefer, Jr.	Mgmt	For	For	For
3	Elect Joseph R. Swedish	Mgmt	For	For	For
4	Ratification of Auditor	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

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Wienerberger AG

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Ticker	Security ID:	Meeting Date	Meeting Status		
WIE	CINS A95384110	05/14/2013	Voted		
Meeting Type	Country of Trade				
Annual	Austria				
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	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Ratification of Management Board Acts	Mgmt	For	For	For
5	Ratification of Supervisory Board Acts	Mgmt	For	For	For
6	Supervisory Board Size	Mgmt	For	For	For
7	Elect Friedrich Kadrnoska	Mgmt	For	For	For
8	Elect Peter Johnson	Mgmt	For	For	For
9	Appointment of Auditor	Mgmt	For	For	For

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Wing Tai Holdings Ltd.					
Ticker	Security ID:	Meeting Date	Meeting Status		
W05	CINS V97973107	10/30/2012	Voted		
Meeting Type	Country of Trade				
Annual	Singapore				
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	Directors' Fees	Mgmt	For	For	For
4	Elect CHENG Wai Keung	Mgmt	For	Against	Against
5	Elect TAN Hwee Bin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Elect LEE Han Yang	Mgmt	For	For	For
8	Elect LEE Kim Wah	Mgmt	For	Against	Against
9	Elect PHUA Bah Lee	Mgmt	For	For	For
10	Elect Mohamed Noordin bin Hassan	Mgmt	For	For	For
11	Elect LOH Soo Eng	Mgmt	For	For	For
12	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

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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 Grant Awards and Issue Shares under Equity Incentive Plans	Mgmt	For	Against	Against
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

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Wm Morrison Supermarkets plc

Ticker	Security ID:	Meeting Date	Meeting Status		
MRW	CINS G62748119	06/13/2013	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt
Annual	United Kingdom				
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

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XL Group plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
XL	CUSIP G98290102	04/26/2013		Voted		
Meeting Type		Country of Trade				
Annual		United States				
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	

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Xstrata Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
XTA	CINS G9826T102	09/07/2012		Voted		
Meeting Type		Country of Trade				
Court		United Kingdom				
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	Merger	Mgmt	For	Against	Against	

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Xstrata Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
XTA	CINS G9826T102	09/07/2012		Voted		
Meeting Type		Country of Trade				
Special		United Kingdom				
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	

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Xstrata Plc						
Ticker	Security ID:	Meeting Date		Meeting Status		
XTA	CINS G9826T102	11/20/2012		Voted		
Meeting Type		Country of Trade				
Court		United Kingdom				
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	Approval of New Scheme	Mgmt	For	For	For	

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

3	Approval of New Scheme subject to the Revised Management Incentive Arrangements NOT being Approved at the Further Xstrata General Meeting	Mgmt	Against	For	Against
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Xstrata Plc						
Ticker	Security ID:	Meeting Date	Meeting Status			
XTA	CINS G9826T102	11/20/2012	Voted			
Meeting Type		Country of Trade				
Special		United Kingdom				
Issue No.	Description	Proponent	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	

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Yara International ASA						
Ticker	Security ID:	Meeting Date	Meeting Status			
YAR	CINS R9900C106	05/13/2013	Take No Action			
Meeting Type		Country of Trade				
Annual		Norway				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
2	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
3	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
4	Non-Voting Meeting Note	N/A	N/A	TNA	N/A	
5	Opening of Meeting; Agenda	Mgmt	For	TNA	N/A	



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6	Election of Presiding Chairman and Individuals to Check Minutes	Mgmt	For	TNA	N/A
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

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Zurich Insurance Group AG

Ticker	Security ID:	Meeting Date	Meeting Status	
ZURN	CINS H9870Y105	04/04/2013	Take No Action	
Meeting Type	Country of Trade			
Annual	Switzerland	Issue No.	Description	
Proponent	Mgmt Rec	Vote Cast	For/Against Mgmt	
1	N/A	N/A	TNA	N/A
2	N/A	N/A	TNA	N/A
3	Mgmt	For	TNA	N/A
4	Mgmt	For	TNA	N/A
5	Mgmt	For	TNA	N/A
6	Mgmt	For	TNA	N/A
7	Mgmt	For	TNA	N/A
8	Mgmt	For	TNA	N/A
9	Mgmt	For	TNA	N/A
10	Mgmt	For	TNA	N/A
11	Mgmt	For	TNA	N/A
12	Mgmt	For	TNA	N/A
13	ShrHoldr	N/A	TNA	N/A

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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

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Name: Brian Shlissel  
Title: President and Chief Executive Officer

Date: August 27, 2013

\* Print the name and title of each signing officer under his or her signature.