

## Vote Summary

### TAIGA BUILDING PRODUCTS LTD.

Security	87402A108	Meeting Type	Annual
Ticker Symbol	TGAFF	Meeting Date	20-Jul-2012
ISIN	CA87402A1084	Agenda	933664016 - Management
Record Date	08-Jun-2012	Holding Recon Date	08-Jun-2012
City / Country	/ Canada	Vote Deadline Date	17-Jul-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 8.	Management	For	For
02	DIRECTOR	Management		
	1 KOOI ONG TONG		For	For
	2 DANIEL MCDONALD		For	For
	3 PETER BUECKING		For	For
	4 BRIAN FLAGEL		For	For
	5 DOUG MORRIS		For	For
	6 TAN THIAM CHAI		For	For
	7 CAM WHITE		For	For
	8 IAN TONG		For	For
03	APPOINTMENT OF DALE MATHESON CARR-HILTON LABONTE AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

## Vote Summary

### VODAFONE GROUP PLC

Security	92857W209	Meeting Type	Annual
Ticker Symbol	VOD	Meeting Date	24-Jul-2012
ISIN	US92857W2098	Agenda	933661123 - Management
Record Date	01-Jun-2012	Holding Recon Date	01-Jun-2012
City / Country	/ United States	Vote Deadline Date	13-Jul-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	TO RECEIVE THE COMPANY'S ACCOUNTS AND REPORTS OF THE DIRECTORS AND THE AUDITOR FOR THE YEAR ENDED 31 MARCH 2012	Management	For	
2	TO RE-ELECT GERARD KLEISTERLEE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE)	Management	For	
3	TO RE-ELECT VITTORIO COLAO AS A DIRECTOR	Management	For	
4	TO RE-ELECT ANDY HALFORD AS A DIRECTOR	Management	For	
5	TO RE-ELECT STEPHEN PUSEY AS A DIRECTOR	Management	For	
6	TO RE-ELECT RENEE JAMES AS A DIRECTOR	Management	For	
7	TO RE-ELECT ALAN JEBSON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	
8	TO RE-ELECT SAMUEL JONAH AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	
9	TO RE-ELECT NICK LAND AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	
10	TO RE-ELECT ANNE LAUVERGEON AS A DIRECTOR (MEMBER OF THE AUDIT AND RISK COMMITTEE)	Management	For	
11	TO RE-ELECT LUC VANDELDELDE AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	
12	TO RE-ELECT ANTHONY WATSON AS A DIRECTOR (MEMBER OF THE NOMINATIONS AND GOVERNANCE COMMITTEE AND MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	
13	TO RE-ELECT PHILIP YEA AS A DIRECTOR (MEMBER OF THE REMUNERATION COMMITTEE)	Management	For	
14	TO APPROVE A FINAL DIVIDEND OF 6.47 PENCE PER ORDINARY SHARE	Management	For	
15	TO APPROVE THE REMUNERATION REPORT OF THE BOARD FOR THE YEAR ENDED 31 MARCH 2012	Management	For	
16	TO RE-APPOINT DELOITTE LLP AS AUDITOR	Management	For	

## Vote Summary

17	TO AUTHORISE THE AUDIT & RISK COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITOR	Management	For
18	TO AUTHORISE THE DIRECTORS TO ALLOT SHARES	Management	For
S19	TO AUTHORISE THE DIRECTORS TO DIS-APPLY PRE-EMPTION RIGHTS	Management	For
S20	TO AUTHORISE THE COMPANY TO PURCHASE ITS OWN SHARES (SECTION 701, COMPANIES ACT 2006)	Management	For
21	TO AUTHORISE POLITICAL DONATIONS AND EXPENDITURE	Management	For
S22	TO AUTHORISE THE CALLING OF A GENERAL MEETING OTHER THAN AN ANNUAL GENERAL MEETING ON NOT LESS THAN 14 CLEAR DAYS' NOTICE	Management	For

## Vote Summary

### RAINMAKER ENTERTAINMENT INC.

Security	75087X105	Meeting Type	Annual and Special Meeting
Ticker Symbol	RNKFF	Meeting Date	31-Jul-2012
ISIN	CA75087X1050	Agenda	933668379 - Management
Record Date	25-Jun-2012	Holding Recon Date	25-Jun-2012
City / Country	/ Canada	Vote Deadline Date	26-Jul-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	TO SET THE NUMBER OF DIRECTORS AT 4.	Management	For	For
02	DIRECTOR	Management		
	1 TIM MCELVAINE		For	For
	2 CRAIG GRAHAM		For	For
	3 PATRICK RYAN		For	For
	4 JEFF SACKMAN		For	For
03	APPOINTMENT OF DELOITTE & TOUCHE LLP AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For
04	TO PASS A SPECIAL RESOLUTION IN THE FORM SET OUT IN SCHEDULE A TO THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR APPROVING THE SALE OF ALL OR SUBSTANTIALLY ALL OF THE UNDERTAKING OF RAINMAKER ENTERTAINMENT INC. TO XING XING DIGITAL CORPORATION, AS MORE PARTICULARLY DESCRIBED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR.	Management	For	For

## Vote Summary

### HERACLES GENERAL CEMENT CO, ATHENS

Security	X31267119	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Aug-2012
ISIN	GRS073083008	Agenda	703994790 - Management
Record Date	21-Aug-2012	Holding Recon Date	21-Aug-2012
City / Country	PAIANIA / Greece	Vote Deadline Date	23-Aug-2012
SEDOL(s)	4421555 - 5708860 - B05JVF3 - B28J8X1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Reduction of the Company's share capital by 69.661.052,86 Euros with the aim to rationalise the Company's financial data by way of reduction of the share's nominal value from 2.68 Euros to 1.70 Euros for each share and cash return of funds to the shareholders. Amendment of article 4 of the Company's Articles of Association	Management	For	For
2.	Announcements	Management	For	For

## Vote Summary

### BYD COMPANY LTD, SHENZHEN

Security	Y1023R104	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	31-Aug-2012
ISIN	CNE100000296	Agenda	703969052 - Management
Record Date	31-Jul-2012	Holding Recon Date	31-Jul-2012
City / Country	SHENZHE / China N	Vote Deadline Date	27-Aug-2012
SEDOL(s)	6536651 - B01XKF2 - B0WVS95	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0715/LTN20120715026.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2012/0715/LTN20120715026.pdf</a>	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1	To consider and approve the shareholders' return plan of the Company for the next three years of 2012 - 2014 as set out in Appendix I of the circular of the Company dated 16 July 2012	Management	For	For
2	To consider and approve the amendments to Article 189 of the Articles of Association for compliance with "Notice Regarding Further Implementation of Cash Dividends Distribution of Listed Companies" promulgated by the China Securities Regulatory Commission	Management	For	For
3	To consider and approve the policy of external guarantee of the Company as set out in Appendix II of the Circular of the Company dated 16 July 2012	Management	For	For

## Vote Summary

### UTSTARCOM HOLDINGS CORP

Security	G9310A106	Meeting Type	Annual
Ticker Symbol	UTSI	Meeting Date	28-Sep-2012
ISIN	KYG9310A1067	Agenda	933684741 - Management
Record Date	24-Aug-2012	Holding Recon Date	24-Aug-2012
City / Country	/ China	Vote Deadline Date	27-Sep-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.1	ELECTION OF DIRECTOR: TIANRUO PU	Management	For	For
1.2	ELECTION OF DIRECTOR: HONG LIANG LU	Management	For	For
1.3	ELECTION OF DIRECTOR: WILLIAM WONG* *IF THE IPTV DIVESTITURE HAS CLOSED PRIOR TO THE MEETING	Management	For	For
2.	THE RATIFICATION AND APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS ZHONG TIAN CPAS LIMITED COMPANY AS UTSTARCOM HOLDING CORP.'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2012.	Management	For	For

## Vote Summary

### ABBEY PLC

Security	G00224108	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	05-Oct-2012
ISIN	IE0000020408	Agenda	704028477 - Management
Record Date	03-Oct-2012	Holding Recon Date	03-Oct-2012
City / Country	DUBLIN / Ireland	Vote Deadline Date	01-Oct-2012
SEDOL(s)	0002040 - 4002284 - 4003168 - B1RGK74 - B1S72N6 - B3BG977	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the Company's Accounts and the Reports of the Directors and the Auditors for the year ended 30 April 2012	Management	For	For
2	To confirm and declare a dividend on the ordinary shares for the year ended 30 April 2012	Management	For	For
3	To re-elect as a Director Mr J. Roger Humber (Chairman of Audit Committee and Remuneration Committee) who retires at the Meeting under Article 98 of the Company's Articles of Association	Management	For	For
4	To elect as a Director Mr Michael A. McNulty (Member of Audit Committee and Remuneration Committee) who retires at the Meeting under Article 87 of the Company's Articles of Association	Management	For	For
5	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
6	To authorise the Directors to allot and issue relevant securities pursuant to section 20 of the Companies (Amendment) Act, 1983	Management	For	For
7	To empower the Directors to allot and Issue relevant securities as if section 23 of the Companies (Amendment) Act, 1983 did not apply PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTION 3. IF-YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting	For	For

## Vote Summary

### DANIER LEATHER INC.

Security	235909108	Meeting Type	Annual
Ticker Symbol	DLTOF	Meeting Date	23-Oct-2012
ISIN	CA2359091089	Agenda	933690388 - Management
Record Date	12-Sep-2012	Holding Recon Date	12-Sep-2012
City / Country	/ Canada	Vote Deadline Date	19-Oct-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF NOMINEES AS DIRECTORS (AS OUTLINED IN THE ACCOMPANYING MANAGEMENT INFORMATION CIRCULAR OF DANIER DATED SEPTEMBER 18, 2012)	Management	For	For
02	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS AUDITORS AND AUTHORIZATION OF THE DIRECTORS TO FIX THE REMUNERATION OF THE AUDITORS.	Management	For	For

## Vote Summary

### PYNE GOULD CORPORATION LTD

Security	Q7784B104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	28-Nov-2012
ISIN	NZPGCE0001S6	Agenda	704161936 - Management
Record Date		Holding Recon Date	03-Oct-2012
City / Country	AUCKLAN / New Zealand D	Vote Deadline Date	22-Nov-2012
SEDOL(s)	B00GK85 - B2Q7CF7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To re-elect Bryan Mogridge as a Director	Management	Abstain	Against
2	To re-elect Russell Naylor as a Director	Management	Abstain	Against
3	To re-elect Gregory Bright as a Director	Management	Abstain	Against
4	That the Directors are authorised to fix the Auditors Remuneration	Management	For	For

## Vote Summary

### FLAGSTONE REINSURANCE HOLDINGS S.A.

Security	L3466T104	Meeting Type	Special
Ticker Symbol	FSR	Meeting Date	28-Nov-2012
ISIN	LU0490650438	Agenda	933701927 - Management
Record Date	05-Oct-2012	Holding Recon Date	05-Oct-2012
City / Country	/ Luxembourg	Vote Deadline Date	27-Nov-2012
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
E1.	TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF AUGUST 30, 2012, AMONG FLAGSTONE REINSURANCE HOLDINGS, S.A. ("FLAGSTONE"), FLAGSTONE REINSURANCE HOLDINGS (BERMUDA) LIMITED ("FLAGSTONE BERMUDA"), VALIDUS HOLDINGS, LTD. ("VALIDUS") AND VALIDUS UPS, LTD. ("MERGER SUB"), ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For
S2.	TO APPROVE A NON-BINDING, ADVISORY PROPOSAL REQUIRED UNDER THE DODD-FRANK WALL STREET REFORM AND CONSUMER PROTECTION ACT AND SECTION 14A OF THE SECURITIES EXCHANGE ACT OF 1934, AND THE RULES THEREUNDER TO APPROVE THE COMPENSATION THAT MAY BE PAID OR BECOME PAYABLE TO FLAGSTONE'S NAMED EXECUTIVE OFFICERS, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	For	For

## Vote Summary

### THE BRICK LTD, VANCOUVER BC

Security	107879108	Meeting Type	Special General Meeting
Ticker Symbol		Meeting Date	21-Dec-2012
ISIN	CA1078791086	Agenda	704188805 - Management
Record Date	26-Nov-2012	Holding Recon Date	26-Nov-2012
City / Country	TORONT / Canada O	Vote Deadline Date	17-Dec-2012
SEDOL(s)	B68H2P3 - B68WYL8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1". THANK YOU.	Non-Voting		
1	The special resolution (the "Arrangement Resolution"), the full text of which is set forth in Appendix "A" to the Circular, to approve a plan of arrangement pursuant to Section 192 of the Canada Business Corporations Act involving, among others, the Company, Leon's Furniture Limited and the Securityholders, all as more particularly described in the Circular	Management	For	For
2	To transact such further and other business, including amendments or variations to the foregoing, as may properly come before the Company Meeting or any adjournment or postponement thereof	Management	Abstain	For

## Vote Summary

### POSTMEDIA NETWORK CANADA CORP, TORONTO ON

Security	73752W205	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-Jan-2013
ISIN	CA73752W2058	Agenda	704184162 - Management
Record Date	26-Nov-2012	Holding Recon Date	26-Nov-2012
City / Country	TORONT / Canada O	Vote Deadline Date	04-Jan-2013
SEDOL(s)	B5TQPB9 - B80PS39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	Election of Director: Charlotte Burke	Management	For	For
1.2	Election of Director: Hugh Dow	Management	For	For
1.3	Election of Director: Paul Godfrey	Management	For	For
1.4	Election of Director: Ronald W. Osborne	Management	For	For
1.5	Election of Director: John Paton	Management	For	For
1.6	Election of Director: Graham Savage	Management	For	For
1.7	Election of Director: Steven Shapiro	Management	For	For
1.8	Election of Director: Peter Sharpe	Management	For	For
1.9	Election of Director: Robert Steacy	Management	For	For
2	The appointment of PricewaterhouseCoopers LLP as the auditor of the Company for the ensuing year and the authorization to the Board of Directors, upon the recommendation of the Audit Committee, to fix the auditor's remuneration	Management	For	For

## Vote Summary

TOPPS TILES PLC			
Security	G8923L145	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	23-Jan-2013
ISIN	GB00B18P5K83	Agenda	704211767 - Management
Record Date		Holding Recon Date	18-Jan-2013
City / Country	ENDERBY / United Kingdom	Vote Deadline Date	17-Jan-2013
SEDOL(s)	B18P5K8 - B3BK1R3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the report and accounts	Management	For	For
2	To declare a final dividend of 0.75p per Ordinary Share	Management	For	For
3	To re-elect Matthew Williams	Management	For	For
4	To re-elect Robert Parker	Management	For	For
5	To re-elect Rt. Hon. Michael Jack	Management	For	For
6	To re-elect Alan White	Management	For	For
7	To re-elect Claire Tiney	Management	For	For
8	To re-elect Andy King	Management	For	For
9	To re-appoint Deloitte LLP as auditors	Management	For	For
10	To approve the Directors' Remuneration Report for the final period	Management	For	For
11	To authorise the Directors pursuant to section 551	Management	For	For
12	To authorise the Directors pursuant to section 561	Management	For	For
13	To authorise the Company to make purchases of its own shares	Management	For	For
14	To hold meetings (other than AGMs) on 14 days' notice	Management	For	For
15	To approve the new Topps Tiles Plc Long Term Incentive Plan	Management	For	For

## Vote Summary

### BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security	Y1045N107	Meeting Type	ExtraOrdinary General Meeting
Ticker Symbol		Meeting Date	27-Feb-2013
ISIN	HK0285041858	Agenda	704259907 - Management
Record Date	25-Feb-2013	Holding Recon Date	25-Feb-2013
City / Country	SHENZHE / Hong Kong N	Vote Deadline Date	19-Feb-2013
SEDOL(s)	B29SHS5 - B2N68B5 - B3B7XS9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK:- <a href="http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0205/LTN20130205005.pdf">http://www.hkexnews.hk/listedco/listconews/SEHK/2013/0205/LTN20130205005.pdf</a> A-ND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0205/LTN20130205009.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0205/LTN20130205009.pdf</a>	Non-Voting		
1	To approve the New Supply Agreement and the relevant New Caps	Management	For	For
2	To approve the New Purchase Agreement and the relevant New Caps	Management	For	For
3	To approve the New Utility Services Master Agreement and the relevant New Caps	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. IF YOU HAVE A-LREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DEC-IDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### HANFENG EVERGREEN INC, TORONTO

Security	410347108	Meeting Type	MIX
Ticker Symbol		Meeting Date	15-Mar-2013
ISIN	CA4103471088	Agenda	704271989 - Management
Record Date	15-Jan-2013	Holding Recon Date	15-Jan-2013
City / Country	TORONT / Canada O	Vote Deadline Date	11-Mar-2013
SEDOL(s)	2743433 - B03K125 - B0L4XH8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "3" AND 'IN FAVOR' OR 'ABSTAIN' FOR RESOLUTIONS NUMBERS-"1.1 TO 1.5 AND 2". THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THIS MEETING MENTIONS DISSENTER'S RIGHTS, PLEASE REFER TO-THE MANAGEMENT INFORMATION CIRCULAR FOR DETAILS	Non-Voting		
1.1	Election of Director: Loudon F. McLean Owen	Management	For	For
1.2	Election of Director: Edwin Nordholm	Management	For	For
1.3	Election of Director: David Thomson	Management	For	For
1.4	Election of Director: Joanne Yan	Management	For	For
1.5	Election of Director: Xinduo Yu	Management	For	For
2	To re-appoint KPMG LLP as auditors of the Corporation and to authorize the directors to fix their remuneration	Management	For	For
3	To pass a special resolution of shareholders approving an arrangement under section 182 of the Business Corporations Act (Ontario) as set out in Appendix B of the Management Information Circular and as more particularly described therein	Management	Against	Against

## Vote Summary

### UTSTARCOM HOLDINGS CORP

Security	G9310A106	Meeting Type	Special
Ticker Symbol	UTSI	Meeting Date	21-Mar-2013
ISIN	KYG9310A1067	Agenda	933734611 - Management
Record Date	05-Feb-2013	Holding Recon Date	05-Feb-2013
City / Country	/ China	Vote Deadline Date	20-Mar-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O1.	CONDITIONAL UPON PROPOSAL NO. 2 BELOW BEING DULY PASSED, IN ACCORDANCE WITH ARTICLE 49 OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION, THAT THE AUTHORISED SHARE CAPITAL BE AMENDED BY THE CONSOLIDATION OF THE EXISTING 750,000,000 ORDINARY SHARES OF US\$0.00125 PAR VALUE EACH INTO 250,000,000 ORDINARY SHARES OF US\$0.00375 PAR VALUE EACH	Management	For	For
S2.	CONDITIONAL UPON PROPOSAL NO. 1 ABOVE BEING DULY PASSED, AS A SPECIAL RESOLUTION, THAT THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION OF THE COMPANY CURRENTLY IN EFFECT BE AMENDED AND RESTATED BY THEIR DELETION IN THEIR ENTIRETY AND THE SUBSTITUTION IN THEIR PLACE OF THE AMENDED AND RESTATED MEMORANDUM AND ARTICLES OF ASSOCIATION	Management	For	For
O3.	AS AN ORDINARY RESOLUTION, THAT THE EXTRAORDINARY GENERAL MEETING BE ADJOURNED, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF THE APPROVAL AND AUTHORIZATION OF THE REVERSE SHARE SPLIT AND AMENDMENT IN THE EVENT THAT THERE ARE INSUFFICIENT PROXIES RECEIVED TO PASS THE ORDINARY AND SPECIAL RESOLUTIONS DURING THE EXTRAORDINARY GENERAL MEETING	Management	For	For

## Vote Summary

**BP P.L.C.**

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	11-Apr-2013
ISIN	US0556221044	Agenda	933747923 - Management
Record Date	15-Feb-2013	Holding Recon Date	15-Feb-2013
City / Country	/ United States	Vote Deadline Date	08-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management		
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management		
3.	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management		
4.	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management		
5.	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management		
6.	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management		
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management		
8.	TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.	Management		
9.	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management		
10.	TO RE-ELECT MR. G DAVID AS A DIRECTOR.	Management		
11.	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management		
12.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management		
13.	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management		
14.	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management		
15.	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management		
16.	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management		
17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management		
S18	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management		
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management		
S20	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management		
S21	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management		

## Vote Summary

**BP P.L.C.**

Security	055622104	Meeting Type	Annual
Ticker Symbol	BP	Meeting Date	11-Apr-2013
ISIN	US0556221044	Agenda	933773954 - Management
Record Date	28-Mar-2013	Holding Recon Date	28-Mar-2013
City / Country	/ United States	Vote Deadline Date	08-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Management	For	For
2.	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Management	For	For
3.	TO RE-ELECT MR. R W DUDLEY AS A DIRECTOR.	Management	For	For
4.	TO RE-ELECT MR. I C CONN AS A DIRECTOR.	Management	For	For
5.	TO RE-ELECT DR. B GILVARY AS A DIRECTOR.	Management	For	For
6.	TO RE-ELECT MR. P M ANDERSON AS A DIRECTOR.	Management	For	For
7.	TO RE-ELECT ADMIRAL F L BOWMAN AS A DIRECTOR.	Management	For	For
8.	TO RE-ELECT MR. A BURGMANS AS A DIRECTOR.	Management	For	For
9.	TO RE-ELECT MRS. C B CARROLL AS A DIRECTOR.	Management	For	For
10.	TO RE-ELECT MR. G DAVID AS A DIRECTOR.	Management	For	For
11.	TO RE-ELECT MR. I E L DAVIS AS A DIRECTOR.	Management	For	For
12.	TO RE-ELECT PROFESSOR DAME ANN DOWLING AS A DIRECTOR.	Management	For	For
13.	TO RE-ELECT MR. B R NELSON AS A DIRECTOR.	Management	For	For
14.	TO RE-ELECT MR. F P NHLEKO AS A DIRECTOR.	Management	For	For
15.	TO RE-ELECT MR. A B SHILSTON AS A DIRECTOR.	Management	For	For
16.	TO RE-ELECT MR. C-H SVANBERG AS A DIRECTOR.	Management	For	For
17.	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.	Management	For	For
S18	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.	Management	For	For
19.	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	Management	For	For
S20	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	Management	For	For
S21	SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.	Management	For	For

## Vote Summary

### TRASTOR REAL ESTATE INVESTMENT COMPANY S.A.

Security	X65473104	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	23-Apr-2013
ISIN	GRS487003006	Agenda	704372123 - Management
Record Date	17-Apr-2013	Holding Recon Date	17-Apr-2013
City / Country	ATHENS / Greece	Vote Deadline Date	09-Apr-2013
SEDOL(s)	B0B6P12 - B28L9Q7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE EVENT THE MEETING DOES NOT REACH QUORUM, THERE WILL BE AN-A REPETITIVE MEETING ON 13 MAY 2013. ALSO, YOUR VOTING INSTRUCTIONS WILL NOT-BE CARRIED OVER TO THE SECOND CALL. ALL VOTES RECEIVED ON THIS MEETING WILL-BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THE REPETITIVE MEETING.-THANK YOU.	Non-Voting		
1.	Submission and approval of the annual financial report and the attached statements (company's and consolidated) for the financial year 2011 (01.01.2011-31.12.2011), along with the board of directors' report, the auditors' report and the investment schedule according to article 25 of law 2778/1999 for the above mentioned financial period	Management	For	For
2.	Approval of the proposed distribution of dividends for the financial year 2011	Management	For	For
3.	Discharge of the members of the board of directors and the auditors from any liability related to their activities during the financial year 2011 (01.01.2011 to 31.12.2011)	Management	For	For
4.	Election of one regular and one substitute auditor for the audit of the annual and semi-annual financial statements (company's consolidated) for the financial year 2012 and determination of their remuneration	Management	For	For
5.	Election of the chartered surveyor according to art. 22, par. 7 of law 2778/1999	Management	For	For
6.	Approval of the remuneration granted to the members of the board of directors for the financial year 2012 and pre-approval of their remuneration for the financial year 2013	Management	For	For
7.	Granting authorization to the members of the board of directors and managers of the company in accordance to art.23 of codified law 2190/1920 to participate in the board of directors and / or management of other companies	Management	For	For
8.	Approval of contracts concluded between the company and persons of article 23a par.5 of the codified law 2190/1920	Management	For	For
9.	Approval of new election of BoD in replacement of resigned members	Management	For	For
10.	various issues and announcements	Management	For	For

## Vote Summary

### BANK OF IRELAND (THE GOVERNOR AND COMPANY OF THE B

Security	G49374146	Meeting Type	Other Meeting
Ticker Symbol		Meeting Date	24-Apr-2013
ISIN	IE0030606259	Agenda	704337129 - Management
Record Date	22-Apr-2013	Holding Recon Date	22-Apr-2013
City / Country	DUBLIN / Ireland	Vote Deadline Date	18-Apr-2013
SEDOL(s)	3060625 - 3070732 - B01ZKW5 - B18VMN8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To consider the Report of the Directors, the Auditors' Report and the Accounts for the year ended 31 December 2012	Management	For	For
2	To consider the Report on Directors' Remuneration for the year ended 31 December 2012	Management	For	For
3.i.a	To elect the following Director: Archie Kane	Management	For	For
3.i.b	To elect the following Director: Wilbur L. Ross Jr.	Management	For	For
3.i.c	To elect the following Director: Prem Watsa	Management	For	For
3.ii.a	To re-elect the following Director: Kent Atkinson	Management	For	For
3.ii.b	To re-elect the following Director: Richie Boucher	Management	For	For
3.ii.c	To re-elect the following Director: Pat Butler	Management	For	For
3.ii.d	To re-elect the following Director: Patrick Haren	Management	For	For
3.ii.e	To re-elect the following Director: Andrew Keating	Management	For	For
3.ii.f	To re-elect the following Director: Patrick Kennedy	Management	For	For
3.ii.g	To re-elect the following Director: Patrick Mulvihill	Management	For	For
3.ii.h	To re-elect the following Director: Patrick O'Sullivan	Management	For	For
3.iii	To elect Davida Marston a Director of the Court	Management	For	For
4	To authorise the Directors to fix the remuneration of the Auditors	Management	For	For
5	To determine the re-issue price range for treasury stock	Management	For	For
6	To renew the Directors' authority to issue Ordinary Stock on a non-pre-emptive basis for cash	Management	For	For
7	To renew the Directors' authority to issue Ordinary Stock on a non-pre-emptive basis other than for cash	Management	For	For
8	To maintain the existing authority to convene an EGC by 14 days' notice	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN MEETING TYPE FROM CRT TO-OTH. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY F-ORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### CITIGROUP INC.

Security	172967424	Meeting Type	Annual
Ticker Symbol	C	Meeting Date	24-Apr-2013
ISIN	US1729674242	Agenda	933746375 - Management
Record Date	25-Feb-2013	Holding Recon Date	25-Feb-2013
City / Country	/ United States	Vote Deadline Date	23-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: MICHAEL L. CORBAT	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANZ B. HUMER	Management	For	For
1C.	ELECTION OF DIRECTOR: ROBERT L. JOSS	Management	For	For
1D.	ELECTION OF DIRECTOR: MICHAEL E. O'NEILL	Management	For	For
1E.	ELECTION OF DIRECTOR: JUDITH RODIN	Management	For	For
1F.	ELECTION OF DIRECTOR: ROBERT L. RYAN	Management	For	For
1G.	ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO	Management	For	For
1H.	ELECTION OF DIRECTOR: JOAN E. SPERO	Management	For	For
1I.	ELECTION OF DIRECTOR: DIANA L. TAYLOR	Management	For	For
1J.	ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.	Management	For	For
1K.	ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON	Management	For	For
2.	PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For
3.	ADVISORY APPROVAL OF CITI'S 2012 EXECUTIVE COMPENSATION.	Management	For	For
4.	AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN (RELATING TO DIVIDEND EQUIVALENTS).	Management	For	For
5.	STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE.	Shareholder	For	Against
6.	STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS.	Shareholder	For	Against
7.	STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS.	Shareholder	For	Against

## Vote Summary

### ASTRAZENECA PLC, LONDON

Security	G0593M107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	25-Apr-2013
ISIN	GB0009895292	Agenda	704386211 - Management
Record Date		Holding Recon Date	23-Apr-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	19-Apr-2013
SEDOL(s)	0989529 - 4983884 - 5659902 - B01DCL2	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive the Company's Accounts and the Reports of the Directors and Auditor for the year ended 31 December 2012	Management	For	For
2	To confirm the first interim dividend of USD0.90 (58.1 pence, SEK 6.26) per ordinary share and to confirm as the final dividend for 2012 the second interim dividend of USD1.90 (120.5 pence, SEK 12.08) per ordinary share	Management	For	For
3	To reappoint KPMG Audit Plc London as Auditor	Management	For	For
4	To authorise the Directors to agree the remuneration of the Auditor	Management	For	For
5A	To re-elect Leif Johansson as a Director	Management	For	For
5B	To elect Pascal Soriot as a Director	Management	For	For
5C	To re-elect Simon Lowth as a Director	Management	For	For
5D	To re-elect Genevieve Berger as a Director	Management	For	For
5E	To re-elect Bruce Burlington as a Director	Management	For	For
5F	To re-elect Graham Chipchase as a Director	Management	For	For
5G	To re-elect Jean-Philippe Courtois as a Director	Management	For	For
5H	To re-elect Rudy Markham as a Director	Management	For	For
5I	To re-elect Nancy Rothwell as a Director	Management	For	For
5J	To re-elect Shriti Vadera as a Director	Management	For	For
5K	To re-elect John Varley as a Director	Management	For	For
5L	To re-elect Marcus Wallenberg as a Director	Management	For	For
6	To approve the Directors' Remuneration Report for the year ended 31 December 2012	Management	For	For
7	To authorise limited EU political donations	Management	For	For
8	To authorise the Directors to allot shares	Management	For	For
9	To authorise the Directors to disapply pre-emption rights	Management	For	For
10	To authorise the Company to purchase its own shares	Management	For	For
11	To reduce the notice period for general meetings	Management	For	For
CMMT	PLEASE NOTE THAT THIS IS A REVISION DUE TO REMOVAL OF RECORD DATE. IF YOU HAVE-ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.	Non-Voting		

## Vote Summary

### MEDIA GENERAL, INC.

Security	584404107	Meeting Type	Annual	
Ticker Symbol	MEG	Meeting Date	25-Apr-2013	
ISIN	US5844041070	Agenda	933744066 - Management	
Record Date	01-Mar-2013	Holding Recon Date	01-Mar-2013	
City / Country	/ United States		Vote Deadline Date	24-Apr-2013
SEDOL(s)		Quick Code		

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 DENNIS J. FITZSIMONS		For	For
	2 RODNEY A. SMOLLA		For	For
	3 CARL S. THIGPEN		For	For

## Vote Summary

### SEARS CANADA INC.

Security	81234D109	Meeting Type	Annual
Ticker Symbol	SEARF	Meeting Date	25-Apr-2013
ISIN	CA81234D1096	Agenda	933757366 - Management
Record Date	14-Mar-2013	Holding Recon Date	14-Mar-2013
City / Country	/ Canada	Vote Deadline Date	23-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 E.J. BIRD		For	For
	2 WILLIAM C. CROWLEY		For	For
	3 WILLIAM R. HARKER		For	For
	4 R. RAJA KHANNA		For	For
	5 JAMES MCBURNEY		For	For
	6 CALVIN MCDONALD		For	For
	7 DEBORAH E. ROSATI		For	For
	8 DONALD C. ROSS		For	For
02	IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP AS THE CORPORATION'S AUDITORS, AND AUTHORIZING THE BOARD OF DIRECTORS OF THE CORPORATION TO SET THE AUDITORS' REMUNERATION.	Management	For	For

## Vote Summary

### AER LINGUS GROUP PLC, DUBLIN

Security	G0125Z105	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Apr-2013
ISIN	IE00B1CMPN86	Agenda	704321835 - Management
Record Date	24-Apr-2013	Holding Recon Date	24-Apr-2013
City / Country	DUBLIN / Ireland	Vote Deadline Date	22-Apr-2013
SEDOL(s)	B1CMPN8 - B1DWS05 - B1FPCC2 - B1G1F53	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and consider the financial statements for the year ended 31 December 2012 and the reports of the Directors and Auditors thereon	Management	For	For
2	Consideration of the Remuneration Report	Management	For	For
3.a	Re-election of Director: Colm Barrington	Management	For	For
3.b	Re-election of Director: David Begg	Management	For	For
3.c	Re-election of Director: Montie Brewer	Management	For	For
3.d	Re-election of Director: Laurence Crowley	Management	For	For
3.e	Re-election of Director: Mella Frewen	Management	For	For
3.f	Re-election of Director: Danuta Gray	Management	For	For
3.g	Re-election of Director: Andrew Macfarlane	Management	For	For
3.h	Re-election of Director: Thomas Moran	Management	For	For
3.i	Re-election of Director: Christoph Mueller	Management	For	For
3.j	Re-election of Director: Nicola Shaw	Management	For	For
4	Authorisation to fix the remuneration of the Auditors	Management	For	For
5	That the dividend recommended by the directors of EUR0.04 per share for the year ended 31 December 2012 be declared payable on the ordinary shares to all members whose names appear on the Register of Members on 12 April 2013 and that such dividend be paid on 10 May 2013	Management	For	For
6	That the provision in Article 57(a) allowing for the convening of an Extraordinary General Meeting by at least fourteen Clear Days' notice (where such meetings are not convened for the passing of a special resolution) shall continue to be effective	Management	For	For
7	Authorisation of Directors to allot shares	Management	For	For
8	Authorisation to allot equity securities otherwise than in accordance with statutory pre-emption rights	Management	For	For
9	Authorisation of market purchases of the Company's own shares	Management	For	For
10	Determination of the price range for the re-issue of treasury shares off-market	Management	For	For
11	Amendment to Article 59 of the Articles of Association	Management	For	For

## Vote Summary

### GLAXOSMITHKLINE PLC, BRENTFORD MIDDLESEX

Security	G3910J112	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	GB0009252882	Agenda	704337597 - Management
Record Date		Holding Recon Date	29-Apr-2013
City / Country	LONDON / United Kingdom	Vote Deadline Date	25-Apr-2013
SEDOL(s)	0925288 - 4907657 - B01DHS4	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	To receive and adopt the Directors' Report and the Financial Statements for the year ended 31 December 2012	Management	For	For
2	To approve the Remuneration Report for the year ended 31 December 2012	Management	For	For
3	To elect Lynn Elsenhans as a Director	Management	For	For
4	To elect Jing Ulrich as a Director	Management	For	For
5	To elect Hans Wijers as a Director	Management	For	For
6	To re-elect Sir Christopher Gent as a Director	Management	For	For
7	To re-elect Sir Andrew Witty as a Director	Management	For	For
8	To re-elect Professor Sir Roy Anderson as a Director	Management	For	For
9	To re-elect Dr Stephanie Burns as a Director	Management	For	For
10	To re-elect Stacey Cartwright as a Director	Management	For	For
11	To re-elect Simon Dingemans as a Director	Management	For	For
12	To re-elect Judy Lewent as a Director	Management	For	For
13	To re-elect Sir Deryck Maughan as a Director	Management	For	For
14	To re-elect Dr Daniel Podolsky as a Director	Management	For	For
15	To re-elect Dr Moncef Slaoui as a Director	Management	For	For
16	To re-elect Tom de Swaan as a Director	Management	For	For
17	To re-elect Sir Robert Wilson as a Director	Management	For	For
18	To authorise the Audit & Risk Committee to re-appoint PricewaterhouseCoopers LLP as the auditors to the company to hold office from the end of the meeting to the end of the next meeting at which accounts are laid before the company	Management	For	For
19	To authorise the Audit & Risk Committee to determine the remuneration of the auditors	Management	For	For
20	Donations to political organizations and political expenditure	Management	For	For
21	Authority to allot shares	Management	For	For
22	Disapplication of pre-emption rights	Management	For	For
23	Purchase of own shares by the company	Management	For	For
24	Exemption from statement of the name of the senior statutory auditor in published copies of the auditors' reports	Management	For	For
25	Reduced notice of a general meeting other than an Annual General Meeting	Management	For	For

## Vote Summary

### CANFOR PULP PRODUCTS INC

Security	137584207	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	01-May-2013
ISIN	CA1375842079	Agenda	704355331 - Management
Record Date	07-Mar-2013	Holding Recon Date	07-Mar-2013
City / Country	PRINCE / Canada GEORGE	Vote Deadline Date	25-Apr-2013
SEDOL(s)	B56M2N1 - B63XT22 - B690DY7	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION "1" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION-NUMBERS "2.1 TO 2.8 AND 3". THANK YOU	Non-Voting		
1	To set the number of directors of CPPI at eight (8)	Management	For	For
2.1	Election of Director: Peter J.G. Bentley	Management	For	For
2.2	Election of Director: Stan E. Bracken-Horrocks	Management	For	For
2.3	Election of Director: David M. Calabrigo	Management	For	For
2.4	Election of Director: Ronald L. Cliff	Management	For	For
2.5	Election of Director: Charles J. Jago	Management	For	For
2.6	Election of Director: Michael J. Korenberg	Management	For	For
2.7	Election of Director: Conrad A. Pinette	Management	For	For
2.8	Election of Director: William W. Stinson	Management	For	For
3	Appointment of PricewaterhouseCoopers LLP, Chartered Accountants, as auditors for CPPI	Management	For	For

## Vote Summary

### SEARS HOLDINGS CORPORATION

Security	812350106	Meeting Type	Annual
Ticker Symbol	SHLD	Meeting Date	01-May-2013
ISIN	US8123501061	Agenda	933775338 - Management
Record Date	07-Mar-2013	Holding Recon Date	07-Mar-2013
City / Country	/ United States	Vote Deadline Date	30-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 PAUL G. DEPODESTA		For	For
	2 WILLIAM C. KUNKLER, III		For	For
	3 EDWARD S. LAMPERT		For	For
	4 STEVEN T. MNUCHIN		For	For
	5 ANN N. REESE		For	For
	6 THOMAS J. TISCH		For	For
2.	ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Management	For	For
3.	APPROVE THE SEARS HOLDINGS CORPORATION 2013 STOCK PLAN.	Management	For	For
4.	APPROVE AN AMENDMENT TO THE PERFORMANCE MEASURES UNDER THE AMENDED AND RESTATED SEARS HOLDINGS CORPORATION UMBRELLA INCENTIVE PROGRAM.	Management	For	For
5.	RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013.	Management	For	For

## Vote Summary

### MEGA BRANDS INC

Security	58515N303	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	02-May-2013
ISIN	CA58515N3031	Agenda	704385980 - Management
Record Date	27-Mar-2013	Holding Recon Date	27-Mar-2013
City / Country	QUEBEC / Canada	Vote Deadline Date	26-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU	Non-Voting		
1.1	Election of director: Victor J. Bertrand Sr.	Management	For	For
1.2	Election of director: Marc Bertrand	Management	For	For
1.3	Election of director: Vic Bertrand	Management	For	For
1.4	Election of director: Nicola Di Iorio	Management	For	For
1.5	Election of director: Bill Gregson	Management	For	For
1.6	Election of director: Joe Marsilii	Management	For	For
1.7	Election of director: Tom P. Muir	Management	For	For
1.8	Election of director: Paul Rivett	Management	For	For
2	Re-appointment of PricewaterhouseCoopers LLP as auditors and authorizing the directors to fix their remuneration	Management	For	For

## Vote Summary

### SYMETRA FINANCIAL CORPORATION

Security	87151Q106	Meeting Type	Annual
Ticker Symbol	SYA	Meeting Date	02-May-2013
ISIN	US87151Q1067	Agenda	933750160 - Management
Record Date	07-Mar-2013	Holding Recon Date	07-Mar-2013
City / Country	/ United States	Vote Deadline Date	01-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 DAVID T. FOY		For	For
	2 LOIS W. GRADY		For	For
	3 THOMAS M. MARRA		For	For
2	ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION.	Management	For	For
3	VOTE TO RATIFY ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

## Vote Summary

### MBIA INC.

Security	55262C100	Meeting Type	Annual
Ticker Symbol	MBI	Meeting Date	02-May-2013
ISIN	US55262C1009	Agenda	933753926 - Management
Record Date	07-Mar-2013	Holding Recon Date	07-Mar-2013
City / Country	/ United States	Vote Deadline Date	01-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JOSEPH W. BROWN	Management	For	For
1B.	ELECTION OF DIRECTOR: MARYANN BRUCE	Management	For	For
1C.	ELECTION OF DIRECTOR: DAVID A. COULTER	Management	For	For
1D.	ELECTION OF DIRECTOR: STEVEN J. GILBERT	Management	For	For
1E.	ELECTION OF DIRECTOR: DANIEL P. KEARNEY	Management	For	For
1F.	ELECTION OF DIRECTOR: KEWSONG LEE	Management	For	For
1G.	ELECTION OF DIRECTOR: CHARLES R. RINEHART	Management	For	For
1H.	ELECTION OF DIRECTOR: THEODORE SHASTA	Management	For	For
1I.	ELECTION OF DIRECTOR: RICHARD C. VAUGHAN	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, EXECUTIVE COMPENSATION.	Management	For	For
3.	TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP, CERTIFIED PUBLIC ACCOUNTANTS, AS INDEPENDENT AUDITORS FOR THE COMPANY FOR THE YEAR 2013.	Management	For	For

## Vote Summary

SANOFI			
Security	80105N105	Meeting Type	Annual
Ticker Symbol	SNY	Meeting Date	03-May-2013
ISIN	US80105N1054	Agenda	933783753 - Management
Record Date	25-Mar-2013	Holding Recon Date	25-Mar-2013
City / Country	/ United States	Vote Deadline Date	23-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
O1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2012	Management	For	For
O2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2012	Management	For	For
O3	APPROPRIATION OF PROFITS, DECLARATION OF DIVIDEND	Management	For	For
O4	APPOINTMENT OF A DIRECTOR (FABIENNE LECORVAISIER)	Management	For	For
O5	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	Management	For	For
E6	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS	Management	For	For
E7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE, WITH PREEMPTIVE RIGHT BEING CANCELLED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT INSTRUMENTS BY PUBLIC OFFERING	Management	For	For
E8	POSSIBILITY OF ISSUING, WITHOUT PREEMPTIVE RIGHT, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONTRIBUTION IN KIND IN THE FORM OF SHARES OR SECURITIES GIVING ACCESS TO THE CAPITAL OF ANOTHER COMPANY	Management	For	For
E9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO INCREASE THE NUMBER OF SHARES TO BE ISSUED IN THE EVENT OF A CAPITAL INCREASE WITH OR WITHOUT PREEMPTIVE RIGHTS	Management	For	For

## Vote Summary

E10	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	Management	For	For
E11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE THE ISSUANCE OF SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY'S CAPITAL RESERVED FOR MEMBERS OF SAVINGS PLANS, WITH WAIVER OF PREEMPTIVE RIGHT IN THEIR FAVOR	Management	For	For
E12	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO ALLOT, WITHOUT PREEMPTIVE RIGHT, EXISTING OR NEW RESTRICTED SHARES IN FULL OR PARTIAL SUBSTITUTION FOR THE DISCOUNT TO A CAPITAL INCREASE RESERVED FOR SALARIED EMPLOYEES	Management	For	For
E13	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO GRANT, WITHOUT PREEMPTIVE RIGHT, OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	Management	For	For
E14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	Management	For	For
E15	POWERS FOR FORMALITIES	Management	For	For

## Vote Summary

### BERKSHIRE HATHAWAY INC.

Security	084670108	Meeting Type	Annual
Ticker Symbol	BRKA	Meeting Date	04-May-2013
ISIN	US0846701086	Agenda	933747529 - Management
Record Date	06-Mar-2013	Holding Recon Date	06-Mar-2013
City / Country	/ United States	Vote Deadline Date	03-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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1.	DIRECTOR	Management		
	1 WARREN E. BUFFETT		For	For
	2 CHARLES T. MUNGER		For	For
	3 HOWARD G. BUFFETT		For	For
	4 STEPHEN B. BURKE		For	For
	5 SUSAN L. DECKER		For	For
	6 WILLIAM H. GATES III		For	For
	7 DAVID S. GOTTESMAN		For	For
	8 CHARLOTTE GUYMAN		For	For
	9 DONALD R. KEOUGH		For	For
	10 THOMAS S. MURPHY		For	For
	11 RONALD L. OLSON		For	For
	12 WALTER SCOTT, JR.		For	For
	13 MERYL B. WITMER		For	For
2.	SHAREHOLDER PROPOSAL REGARDING GREENHOUSE GAS AND OTHER AIR EMISSIONS.	Shareholder	Against	For

## Vote Summary

TVA GROUP INC			
Security	872948203	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-May-2013
ISIN	CA8729482031	Agenda	704388695 - Management
Record Date	11-Mar-2013	Holding Recon Date	11-Mar-2013
City / Country	MONTRE / Canada AL	Vote Deadline Date	01-May-2013
SEDOL(s)	2880813	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' FOR-ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	Election of Director: Marc A. Courtois	Management	For	For
1.2	Election of Director: Isabelle Courville	Management	For	For
1.3	Election of Director: Pierre Dion	Management	For	For
1.4	Election of Director: Nathalie Elgrably-Levy	Management	For	For
1.5	Election of Director: Sylvie Lalande	Management	For	For
1.6	Election of Director: A. Michel Lavigne	Management	For	For
1.7	Election of Director: Jean-Marc Leger	Management	For	For
1.8	Election of Director: Pierre Karl Peladeau	Management	For	For
2	Re-appoint Ernst & Young LLP as external auditor	Management	For	For

## Vote Summary

### NOKIA CORPORATION

Security	654902204	Meeting Type	Annual
Ticker Symbol	NOK	Meeting Date	07-May-2013
ISIN	US6549022043	Agenda	933746692 - Management
Record Date	25-Feb-2013	Holding Recon Date	25-Feb-2013
City / Country	/ Finland	Vote Deadline Date	17-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
7.	ADOPTION OF THE ANNUAL ACCOUNTS.	Management	For	For
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.	Management	For	For
9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.	Management	For	For
10.	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
11.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.	Management	For	For
12.	DIRECTOR	Management		
	1 BRUCE BROWN		For	For
	2 ELIZABETH DOHERTY		For	For
	3 STEPHEN ELOP		For	For
	4 HENNING KAGERMANN		For	For
	5 JOUKO KARVINEN		For	For
	6 HELGE LUND		For	For
	7 MARTEN MICKOS		For	For
	8 ELIZABETH NELSON		For	For
	9 RISTO SIILASMAA		For	For
	10 KARI STADIGH		For	For
13.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR.	Management	For	For
14.	ELECTION OF AUDITOR.	Management	For	For
15.	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES.	Management	For	For
16.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES.	Management	For	For

## Vote Summary

### CATALYST PAPER CORPORATION

Security	14889B102	Meeting Type	Annual
Ticker Symbol	CYSTF	Meeting Date	07-May-2013
ISIN	CA14889B1022	Agenda	933783272 - Management
Record Date	28-Mar-2013	Holding Recon Date	28-Mar-2013
City / Country	/ United States	Vote Deadline Date	02-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
01	RE-APPOINTMENT OF KPMG LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION.	Management	For	For

## Vote Summary

### NOKIA CORPORATION

Security	654902204	Meeting Type	Annual
Ticker Symbol	NOK	Meeting Date	07-May-2013
ISIN	US6549022043	Agenda	933794162 - Management
Record Date	11-Apr-2013	Holding Recon Date	11-Apr-2013
City / Country	/ Finland	Vote Deadline Date	17-Apr-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
7.	ADOPTION OF THE ANNUAL ACCOUNTS.	Management		
8.	RESOLUTION ON THE USE OF THE PROFIT SHOWN ON THE BALANCE SHEET AND THE PAYMENT OF DIVIDEND.	Management		
9.	RESOLUTION ON THE DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE PRESIDENT FROM LIABILITY.	Management		
10.	RESOLUTION ON THE REMUNERATION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	Management		
11.	RESOLUTION ON THE NUMBER OF MEMBERS OF THE BOARD OF DIRECTORS.	Management		
12.	DIRECTOR	Management		
	1 BRUCE BROWN			
	2 ELIZABETH DOHERTY			
	3 STEPHEN ELOP			
	4 HENNING KAGERMANN			
	5 JOUKO KARVINEN			
	6 HELGE LUND			
	7 MARTEN MICKOS			
	8 ELIZABETH NELSON			
	9 RISTO SIILASMAA			
	10 KARI STADIGH			
13.	RESOLUTION ON THE REMUNERATION OF THE AUDITOR.	Management		
14.	ELECTION OF AUDITOR.	Management		
15.	AUTHORIZING THE BOARD OF DIRECTORS TO RESOLVE TO REPURCHASE THE COMPANY'S OWN SHARES.	Management		
16.	AUTHORIZATION TO THE BOARD OF DIRECTORS TO RESOLVE ON THE ISSUANCE OF SHARES AND SPECIAL RIGHTS ENTITLING TO SHARES.	Management		

## Vote Summary

### OVERSTOCK.COM, INC.

Security	690370101	Meeting Type	Annual
Ticker Symbol	OSTK	Meeting Date	09-May-2013
ISIN	US6903701018	Agenda	933757025 - Management
Record Date	11-Mar-2013	Holding Recon Date	11-Mar-2013
City / Country	/ United States	Vote Deadline Date	08-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1	DIRECTOR	Management		
	1 JOSEPH J. TABACCO, JR.		For	For
	2 JONATHAN E. JOHNSON III		For	For
2	RATIFICATION OF THE SELECTION OF KPMG LLP AS OVERSTOCK.COM'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.	Management	For	For

## Vote Summary

### INTERNATIONAL FOREST PRODUCTS LTD

Security	45953E101	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	10-May-2013
ISIN	CA45953E1016	Agenda	704415199 - Management
Record Date	04-Apr-2013	Holding Recon Date	04-Apr-2013
City / Country	VANCOUV / Canada	Vote Deadline Date	06-May-2013
	ER		
SEDOL(s)	2963963 - B3BHQ35 - B56LQF8	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTION NUMBER "3" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "1 AND 2". THANK YOU.	Non-Voting		
1	Election of Director: Douglas W.G. Whitehead	Management	For	For
2	Appointment of Auditors: To appoint KPMG LLP, Chartered Accountants, as Auditors of the Company and to authorize the Directors to fix the Auditors' remuneration	Management	For	For
3	Advisory Vote on Executive Compensation: Be it resolved that, on an advisory basis only and not to diminish the role and responsibilities of the Board of Directors, that the shareholders accept the approach to executive compensation disclosed in Interfor's Information Circular delivered in connection with the 2013 Annual General Meeting of shareholders	Management	For	For

## Vote Summary

### ACTAVIS, INC.

Security	00507K103	Meeting Type	Annual
Ticker Symbol	ACT	Meeting Date	10-May-2013
ISIN	US00507K1034	Agenda	933763434 - Management
Record Date	15-Mar-2013	Holding Recon Date	15-Mar-2013
City / Country	/ United States	Vote Deadline Date	09-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: JACK MICHELSON	Management	For	For
1B.	ELECTION OF DIRECTOR: RONALD R. TAYLOR	Management	For	For
1C.	ELECTION OF DIRECTOR: ANDREW L. TURNER	Management	For	For
1D.	ELECTION OF DIRECTOR: PAUL M. BISARO	Management	For	For
1E.	ELECTION OF DIRECTOR: CHRISTOPHER W. BODINE	Management	For	For
1F.	ELECTION OF DIRECTOR: MICHEL J. FELDMAN	Management	For	For
1G.	ELECTION OF DIRECTOR: FRED G. WEISS	Management	For	For
2.	TO APPROVE, ON AN ADVISORY BASIS, NAMED EXECUTIVE OFFICER COMPENSATION.	Management	For	For
3.	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For
4.	TO VOTE ON A PROPOSAL SUBMITTED BY A STOCKHOLDER TO REQUEST THAT THE COMPANY ADOPT A POLICY REQUIRING ITS SENIOR EXECUTIVES TO RETAIN A SIGNIFICANT PERCENTAGE OF THE COMPANY SHARES THEY ACQUIRE THROUGH THE COMPANY'S EQUITY COMPENSATION PROGRAMS UNTIL REACHING RETIREMENT AGE.	Shareholder	For	Against

## Vote Summary

### RAINMAKER ENTERTAINMENT INC

Security	75087X105	Meeting Type	MIX
Ticker Symbol		Meeting Date	14-May-2013
ISIN	CA75087X1050	Agenda	704443352 - Management
Record Date	12-Apr-2013	Holding Recon Date	12-Apr-2013
City / Country	VANCOUV / Canada ER	Vote Deadline Date	08-May-2013
SEDOL(s)	B3CGNP2 - B3CGNQ3	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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CMMT	PLEASE NOTE THAT RESOLUTION 4 IS TO BE APPROVED BY DISINTERESTED-SHAREHOLDERS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST'-ONLY FOR RESOLUTIONS "1, 4 AND 5" AND 'IN FAVOR' OR 'ABSTAIN' ONLY FOR-RESOLUTION NUMBERS "2.1 TO 2.4 AND 3". THANK YOU.	Non-Voting		
1	To set the number of Directors at four	Management	For	For
2.1	Election of Director: Craig Graham	Management	For	For
2.2	Election of Director: Tim McElvaine	Management	For	For
2.3	Election of Director: Jeffrey Sackman	Management	For	For
2.4	Election of Director: Patrick Ryan	Management	For	For
3	Appointment of Deloitte LLP as Auditors of the Corporation for the ensuing year	Management	For	For
4	To consider a resolution, the full text of which is reproduced at Schedule A to the Corporation's management information circular dated April 12, 2013 (the "Circular"), to approve the amended and restated Stock Option Plan of the Corporation	Management	For	For
5	To consider a resolution, the full text of which is reproduced at Schedule B to the Circular, to approve a loan to be made by the Corporation to Mr. Craig Graham for the purpose of purchasing common shares of the Corporation from treasury on a private placement basis	Management	For	For

## Vote Summary

### NEXT PLC, LEICESTER

Security	G6500M106	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	GB0032089863	Agenda	704445027 - Management
Record Date		Holding Recon Date	14-May-2013
City / Country	LEICESTE / United R Kingdom	Vote Deadline Date	10-May-2013
SEDOL(s)	3208986 - B02SZZ1 - B1BQJ39	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 188614 DUE TO INTERCHANGE-IN NUMBERING OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL B-E DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YO-U.	Non-Voting		
1	To receive and adopt the accounts and reports	Management	For	For
2	To approve the remuneration report	Management	For	For
3	To declare a final dividend of 74p per share	Management	For	For
4	To re-elect John Barton as a director	Management	For	For
5	To re-elect Christos Angelides as a director	Management	For	For
6	To re-elect Steve Barber as a director	Management	For	For
7	To re-elect Christine Cross as a director	Management	For	For
8	To re-elect Jonathan Dawson as a director	Management	For	For
9	To re-elect David Keens as a director	Management	For	For
10	To elect Caroline Goodall as a director	Management	For	For
11	To re-elect Francis Salway as a director	Management	For	For
12	To re-elect Andrew Varley as a director	Management	For	For
13	To re-elect Simon Wolfson as a director	Management	For	For
14	To re-appoint Ernst & Young LLP as auditors and authorise the directors to set their remuneration	Management	For	For
15	Directors' authority to allot shares	Management	For	For
16	Authority to disapply pre-emption rights	Management	For	For
17	Authority for on-market purchase of own shares	Management	For	For
18	Authority for off-market purchase of own shares	Management	For	For
19	Notice period for general meetings	Management	For	For

## Vote Summary

### CLUBLINK ENTERPRISES LTD

Security	18948H109	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	16-May-2013
ISIN	CA18948H1091	Agenda	704452705 - Management
Record Date	09-Apr-2013	Holding Recon Date	09-Apr-2013
City / Country	ONTARIO / Canada	Vote Deadline Date	10-May-2013
SEDOL(s)	2174668 - B06MHS6	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR RESOLUTIONS NUMBERS "1 TO 9". THANK YOU.	Non-Voting		
1	The election of Patrick S. Brigham as director of the Corporation	Management	For	For
2	The election of Paul D. Campbell as director of the Corporation	Management	For	For
3	The election of David A. King as director of the Corporation	Management	For	For
4	The election of John Lokker as director of the Corporation	Management	For	For
5	The election of Samuel J.B. Pollock as director of the Corporation	Management	For	For
6	The election of K. (Rai) Sahi as director of the Corporation	Management	For	For
7	The election of Donald W. Turple as director of the Corporation	Management	For	For
8	The election of Jack D. Winberg as director of the Corporation	Management	For	For
9	The appointment of Deloitte LLP, Chartered Accountants, as auditor of the Corporation and authorizing the directors to fix the remuneration of the auditor	Management	For	For
10	Voted at the discretion of the proxy nominee on any amendments to the foregoing and on such other business as may properly come before the meeting or any adjournment(s) thereof	Management	For	Against

## Vote Summary

### RESOLUTE FOREST PRODUCTS INC.

Security	76117W109	Meeting Type	Annual
Ticker Symbol	RFP	Meeting Date	16-May-2013
ISIN	US76117W1099	Agenda	933776140 - Management
Record Date	20-Mar-2013	Holding Recon Date	20-Mar-2013
City / Country	/ Canada	Vote Deadline Date	13-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
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01	DIRECTOR	Management		
	1 MICHEL P. DESBIENS		For	For
	2 JENNIFER C. DOLAN		For	For
	3 RICHARD D. FALCONER		For	For
	4 RICHARD GARNEAU		For	For
	5 JEFFREY A. HEARN		For	For
	6 BRADLEY P. MARTIN		For	For
	7 ALAIN RHÉAUME		For	For
	8 MICHAEL ROUSSEAU		For	For
	9 DAVID H. WILKINS		For	For
02	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP APPOINTMENT	Management	For	For
03	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION ("SAY-ON-PAY").	Management	For	For

## Vote Summary

### RADIOSHACK CORPORATION

Security	750438103	Meeting Type	Annual
Ticker Symbol	RSH	Meeting Date	16-May-2013
ISIN	US7504381036	Agenda	933780048 - Management
Record Date	21-Mar-2013	Holding Recon Date	21-Mar-2013
City / Country	/ United States	Vote Deadline Date	15-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A.	ELECTION OF DIRECTOR: ROBERT E. ABERNATHY	Management	For	For
1B.	ELECTION OF DIRECTOR: FRANK J. BELATTI	Management	For	For
1C.	ELECTION OF DIRECTOR: JULIE A. DOBSON	Management	For	For
1D.	ELECTION OF DIRECTOR: DANIEL R. FEEHAN	Management	For	For
1E.	ELECTION OF DIRECTOR: H. EUGENE LOCKHART	Management	For	For
1F.	ELECTION OF DIRECTOR: JOSEPH C. MAGNACCA	Management	For	For
1G.	ELECTION OF DIRECTOR: JACK L. MESSMAN	Management	For	For
1H.	ELECTION OF DIRECTOR: THOMAS G. PLASKETT	Management	For	For
1I.	ELECTION OF DIRECTOR: EDWINA D. WOODBURY	Management	For	For
2.	RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF RADIOSHACK CORPORATION TO SERVE FOR THE 2013 FISCAL YEAR.	Management	For	For
3.	ADOPT THE 2013 OMNIBUS INCENTIVE PLAN.	Management	For	For
4.	NON-BINDING, ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION.	Management	For	For

## Vote Summary

### THE GOLDMAN SACHS GROUP, INC.

Security	38141G104	Meeting Type	Annual
Ticker Symbol	GS	Meeting Date	23-May-2013
ISIN	US38141G1040	Agenda	933779754 - Management
Record Date	25-Mar-2013	Holding Recon Date	25-Mar-2013
City / Country	/ United States	Vote Deadline Date	22-May-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: LLOYD C. BLANKFEIN	Management	For	For
1B	ELECTION OF DIRECTOR: M. MICHELE BURNS	Management	For	For
1C	ELECTION OF DIRECTOR: GARY D. COHN	Management	For	For
1D	ELECTION OF DIRECTOR: CLAES DAHLBACK	Management	For	For
1E	ELECTION OF DIRECTOR: WILLIAM W. GEORGE	Management	For	For
1F	ELECTION OF DIRECTOR: JAMES A. JOHNSON	Management	For	For
1G	ELECTION OF DIRECTOR: LAKSHMI N. MITTAL	Management	For	For
1H	ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI	Management	For	For
1I	ELECTION OF DIRECTOR: JAMES J. SCHIRO	Management	For	For
1J	ELECTION OF DIRECTOR: DEBORA L. SPAR	Management	For	For
1K	ELECTION OF DIRECTOR: MARK E. TUCKER	Management	For	For
1L	ELECTION OF DIRECTOR: DAVID A. VINIAR	Management	For	For
02	ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY)	Management	For	For
03	APPROVAL OF THE GOLDMAN SACHS AMENDED AND RESTATED STOCK INCENTIVE PLAN (2013)	Management	For	For
04	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	Management	For	For
05	SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS COMMITTEE	Shareholder	For	Against
06	SHAREHOLDER PROPOSAL REGARDING GOLDMAN SACHS LOBBYING DISCLOSURE	Shareholder	For	Against
07	SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS	Shareholder	For	Against
08	SHAREHOLDER PROPOSAL REGARDING MAXIMIZATION OF VALUE FOR SHAREHOLDERS	Shareholder	For	Against

## Vote Summary

### BYD ELECTRONIC (INTERNATIONAL) CO LTD

Security	Y1045N107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2013
ISIN	HK0285041858	Agenda	704469104 - Management
Record Date	04-Jun-2013	Holding Recon Date	04-Jun-2013
City / Country	SHENZHE / Hong Kong N	Vote Deadline Date	31-May-2013
SEDOL(s)	B29SHS5 - B2N68B5 - B3B7XS9	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED-THE SAME AS A "TAKE NO ACTION" VOTE.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING-ON THE URL LINKS:- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422117.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422117.pdf</a> -AND- <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422083.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422083.pdf</a>	Non-Voting		
1	To receive and consider the audited consolidated financial statements of the Company and the reports of the directors and auditors for the year ended 31 December 2012	Management	For	For
2	To consider and approve the profit distribution plan of the Company for the year 2012	Management	For	For
3	To re-elect Ms. Li Ke as an executive director of the Company and to authorize the board of directors of the Company to fix her remuneration	Management	For	For
4	To re-elect Mr. Sun Yi-zao as an executive director of the Company and to authorize the board of directors of the Company to fix his remuneration	Management	For	For
5	To elect Mr. Chung Kwok Mo John as an independent non-executive director of the Company and to authorize the board of directors of the Company to fix his remuneration	Management	For	For
6	To appoint auditors for the financial year of 2013 and to authorize the board of directors of the Company to fix their remuneration	Management	For	For
7	To grant a general and unconditional mandate to the directors of the Company to allot, issue and otherwise deal with new shares of the Company not exceeding 20 per cent. of the aggregate nominal amount of the issued share capital of the Company as at the date of passing of this resolution	Management	For	For
8	To grant a general and unconditional mandate to the directors of the Company to repurchase the Company's own shares not exceeding 10 per cent. of the aggregate nominal amount of the issued share capital of the Company as at the date of passing of this resolution	Management	For	For
9	To extend the mandate granted under resolution No. 7 by including the number of shares repurchased by the Company pursuant to resolution No. 8	Management	For	For

## Vote Summary

### BYD COMPANY LTD, SHENZHEN

Security	Y1023R104	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	07-Jun-2013
ISIN	CNE100000296	Agenda	704475284 - Management
Record Date	07-May-2013	Holding Recon Date	07-May-2013
City / Country	SHENZHE / China N	Vote Deadline Date	03-Jun-2013
SEDOL(s)	6536651 - B01XKF2 - B0WVS95	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 191353 DUE TO ADDITION OF-RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AN-D YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'AGAINST' ONLY-FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
CMMT	PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING O-N THE URL LINKS: <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN-20130422075.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN-20130422075.pdf</a> AND <a href="http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422069.pdf">http://www.hkexnews.hk/listedco/listconews/sehk/2013/0422/LTN20130422069.pdf</a>	Non-Voting		
1	To consider and approve the report of the board of directors of the Company for the year 2012	Management	For	For
2	To consider and approve the report of the supervisory committee of the Company for the year 2012	Management	For	For
3	To consider and approve the audited financial statements of the Company for the year 2012	Management	For	For
4	To consider and approve annual report of the Company for the year 2012 and the summary thereof	Management	For	For
5	To consider and approve the profit distribution plan of the Company for the year 2012	Management	For	For
6	To appoint auditors for the financial year of 2013 and to hold office until the conclusion of the next annual general meeting of the Company, and to authorise the board of directors of the Company to determine their remuneration	Management	For	For
7	To consider and approve the Company and subsidiaries controlled by the Company to provide guarantee in respect of the banking and other financial institution credit businesses of the leasing company in respect of sales of new energy vehicles	Management	For	For
8	To consider and approve the provision of guarantee by the Group	Management	For	For
9	To consider and approve the reduction of total investment in the Shenzhen mobile phone lithium battery project	Management	For	For

## Vote Summary

10	<p>To consider and approve: (a) the grant to the board of directors of the Company (the "Board") a general mandate to allot, issue and deal with additional H shares in the capital of the Company subject to the following conditions:- (i) that the H shares allotted, issued and dealt with or agreed conditionally or unconditionally to be allotted, issued or dealt with by the Board pursuant to the general mandate shall not exceed 20 per cent of the total H shares in issue; (ii) that the exercise of the general mandate is subject to all governmental and/or regulatory approval(s), if any, under the applicable law (including but without limitation to the Company Law of the PRC and the Rules Governing the Listing of Securities on The Stock Exchange of Hong Kong Limited); (iii) that the general mandate shall remain valid until the earliest of (x) the conclusion of the next annual general meeting of the Company; or (y) the expiration of a 12-month period following the passing of this resolution; or (z) the date on which the authority set out in this resolution is revoked or varied by a special resolution of the shareholders of the Company in a general meeting; and (b) the authorisation to the Board to approve, execute and do or procure to be executed and done, all such documents, deeds and things as it may consider necessary in connection with the allotment and issue of any new shares pursuant to the exercise of the general mandate referred to in paragraph (a) of this resolution</p>	Management	For	For
11	<p>To consider and approve a general and unconditional mandate to the directors of BYD Electronic (International) Company Limited ("BYD Electronic") to allot, issue and otherwise deal with new shares of BYD Electronic not exceeding 20 per cent. of the aggregate nominal amount of the issued share capital of BYD Electronic</p>	Management	For	For
CMMT	<p>PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN SPLIT VOTING CONDITIONS.-THANK YOU.</p>	Non-Voting		

## Vote Summary

### PRIMUS TELECOMMUNICATIONS GROUP, INC.

Security	741929301	Meeting Type	Annual
Ticker Symbol	PTGI	Meeting Date	12-Jun-2013
ISIN	US7419293011	Agenda	933812302 - Management
Record Date	15-Apr-2013	Holding Recon Date	15-Apr-2013
City / Country	/ United States		Vote Deadline Date
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	DIRECTOR	Management		
	1 MARK E. HOLLIDAY		For	For
	2 ROBERT M. PONS		For	For
	3 STEVEN D. SCHEIWE		For	For
	4 NEIL S. SUBIN		For	For
2.	TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K (ALSO KNOWN AS A "SAY ON PAY" VOTE).	Management	For	For
3.	AN ADVISORY VOTE ON WHETHER THE SAY ON PAY VOTE SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.	Management	1 Year	For

## Vote Summary

### SPRINT NEXTEL CORPORATION

Security	852061100	Meeting Type	Special
Ticker Symbol	S	Meeting Date	25-Jun-2013
ISIN	US8520611000	Agenda	933817643 - Management
Record Date	18-Apr-2013	Holding Recon Date	18-Apr-2013
City / Country	/ United States	Vote Deadline Date	24-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	ADOPTION OF THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 15, 2012, AS AMENDED ON NOVEMBER 29, 2012, APRIL 12, 2013 AND JUNE 10, 2013 (THE "MERGER AGREEMENT") AMONG SOFTBANK CORP., STARBURST I, INC., STARBURST II, INC., STARBURST III, INC., AND SPRINT NEXTEL CORPORATION.	Management	For	For
2.	APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF CERTAIN COMPENSATION ARRANGEMENTS FOR SPRINT NEXTEL CORPORATION'S NAMED EXECUTIVE OFFICERS IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE MERGER AGREEMENT.	Management	For	For
3.	APPROVAL OF ANY MOTION TO POSTPONE OR ADJOURN THE SPRINT NEXTEL CORPORATION SPECIAL STOCKHOLDERS' MEETING, IF NECESSARY TO SOLICIT ADDITIONAL PROXIES TO APPROVE PROPOSAL 1.	Management	For	For

## Vote Summary

### CHUNGHWA TELECOM CO. LTD.

Security	17133Q502	Meeting Type	Consent
Ticker Symbol	CHT	Meeting Date	25-Jun-2013
ISIN	US17133Q5027	Agenda	933842076 - Management
Record Date	25-Apr-2013	Holding Recon Date	25-Apr-2013
City / Country	/ United States	Vote Deadline Date	17-Jun-2013
SEDOL(s)		Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	RATIFICATION OF 2012 BUSINESS REPORT AND FINANCIAL STATEMENTS	Management		
2.	RATIFICATION OF THE PROPOSAL FOR THE DISTRIBUTION OF 2012 EARNINGS	Management		
3.	THE PROPOSAL FOR A CASH DISTRIBUTION FROM CAPITAL SURPLUS	Management		
4.	REVISION OF THE "ARTICLES OF INCORPORATION"	Management		
5.	REVISION OF THE "PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS"	Management		
6.	REVISION OF THE "PROCEDURES FOR LENDING OF CAPITAL TO OTHERS"	Management		
7.	REVISION OF THE "OPERATIONAL PROCEDURES FOR ENDORSEMENTS AND GUARANTEES"	Management		
8A.	ELECTION OF DIRECTOR: YEN-SUNG LEE (REPRESENTATIVE OF MOTC)	Management		
8B.	ELECTION OF DIRECTOR: MU-PIAO SHIH (REPRESENTATIVE OF MOTC)	Management		
8C.	ELECTION OF DIRECTOR: YU-FEN HONG (REPRESENTATIVE OF MOTC)	Management		
8D.	ELECTION OF DIRECTOR: JIH-CHU LEE (REPRESENTATIVE OF MOTC)	Management		
8E.	ELECTION OF DIRECTOR: GORDON S. CHEN (REPRESENTATIVE OF MOTC)	Management		
8F.	ELECTION OF DIRECTOR: YI-BING LIN (REPRESENTATIVE OF MOTC)	Management		
8G.	ELECTION OF DIRECTOR: SU-GHEN HUANG (REPRESENTATIVE OF MOTC)	Management		
8H.	ELECTION OF DIRECTOR: SHIH-PENG TSAI (REPRESENTATIVE OF MOTC)	Management		
8I.	ELECTION OF INDEPENDENT DIRECTOR: CHUNG-YU WANG	Management		
8J.	ELECTION OF INDEPENDENT DIRECTOR: ZSE-HONG TSAI	Management		
8K.	ELECTION OF INDEPENDENT DIRECTOR: REBECCA CHUNG-FERN WU	Management		
8L.	ELECTION OF INDEPENDENT DIRECTOR: TAIN-JY CHEN	Management		
8M.	ELECTION OF INDEPENDENT DIRECTOR: YUN-TSAI CHOU	Management		
9.1	PROPOSAL TO RELEASE THE NON-COMPETE RESTRICTIONS ON THE 7TH TERM OF DIRECTOR: TAIN-JY CHEN (INDEPENDENT DIRECTOR)	Management		

## Vote Summary

9.2 PROPOSAL TO RELEASE THE NON-COMPETE RESTRICTIONS ON THE 7TH TERM OF DIRECTOR: JIH-CHU LEE (REPRESENTATIVE OF MOTC)

Management

## Vote Summary

### PRONEXUS INC.

Security	J03224102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	26-Jun-2013
ISIN	JP3119000002	Agenda	704574828 - Management
Record Date	31-Mar-2013	Holding Recon Date	31-Mar-2013
City / Country	TOKYO / Japan	Vote Deadline Date	24-Jun-2013
SEDOL(s)	6007027 - B020TJ9	Quick Code	78930

Item	Proposal	Type	Vote	For/Against Management
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	Please reference meeting materials.	Non-Voting		
1.1	Appoint a Director	Management	For	For
1.2	Appoint a Director	Management	For	For
1.3	Appoint a Director	Management	For	For
1.4	Appoint a Director	Management	For	For
1.5	Appoint a Director	Management	For	For
1.6	Appoint a Director	Management	For	For
1.7	Appoint a Director	Management	For	For
1.8	Appoint a Director	Management	For	For

## Vote Summary

### GLACIER MEDIA INC

Security	376394102	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	CA3763941026	Agenda	704575325 - Management
Record Date	22-May-2013	Holding Recon Date	22-May-2013
City / Country	VANCOUV / Canada ER	Vote Deadline Date	21-Jun-2013
SEDOL(s)	2583338 - B04SD88	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
CMMT	PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN'- ONLY FOR ALL RESOLUTIONS. THANK YOU.	Non-Voting		
1.1	Election of Director: Sam Grippo	Management	For	For
1.2	Election of Director: Jonathon J.L. Kennedy	Management	For	For
1.3	Election of Director: Bruce W. Aunger	Management	For	For
1.4	Election of Director: Geoffrey L. Scott	Management	For	For
1.5	Election of Director: John S. Burns	Management	For	For
1.6	Election of Director: S. Christopher Heming	Management	For	For
1.7	Election of Director: Brian Hayward	Management	For	For
2	Appointment of PricewaterhouseCoopers LLP as Auditors of the Corporation for the ensuing year and authorizing the Directors to fix their remuneration	Management	For	For

## Vote Summary

### HERACLES GENERAL CEMENT CO, ATHENS

Security	X31267119	Meeting Type	Ordinary General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	GRS073083008	Agenda	704587661 - Management
Record Date	21-Jun-2013	Holding Recon Date	21-Jun-2013
City / Country	PAIANIA / Greece	Vote Deadline Date	20-Jun-2013
SEDOL(s)	4421555 - 5708860 - B05JVF3 - B28J8X1	Quick Code	

Item	Proposal	Type	Vote	For/Against Management
1.	Submission and approval of the financial statements of the financial year 1.1.2012 31.12.2012 with the annual reports of the board of directors and the auditors	Management	For	For
2.	Discharge the members of the board of directors and the auditors from any liability for damages whatsoever for the financial year 2012, according to law and article 29 of the company's articles of association	Management	For	For
3.	Election of the auditors, regular and substitute, for the financial year 2013 and definition of their fees	Management	For	For
4.	Approval of the remuneration and compensations of the members of the board of directors and of the members of the audit committee for the financial year 2012 and pre approval of their remuneration until the ordinary shareholders meeting of 2014, as well as granting of permission for the conclusion of agreements with members of the company's board of directors	Management	For	For
5.	Granting permission, in accordance to paragraph 1, article 23 of C.L. 2190.1920, to the board of directors' members, to general administration's members and to the executives of the company to participate in the board of directors or in the management of other companies of the group, or other companies having similar purposes	Management	For	For
6.	Amendment of articles 11, 15 and 18 of co's statute	Management	For	For
7.	Acquisition of own shares according to article 16 of the law 2190.1920 as amended by law 3604.2007	Management	For	For
8.	Approval of the decision of the BoD on 25 March 2013 on restructuring the productive structure of Heracles Gen. Cement Co	Management	For	For
9.	Announcements	Management	For	For

## Vote Summary

### SANKYO CO.,LTD.

Security	J67844100	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	JP3326410002	Agenda	704595771 - Management
Record Date	31-Mar-2013	Holding Recon Date	31-Mar-2013
City / Country	TOKYO / Japan	Vote Deadline Date	25-Jun-2013
SEDOL(s)	5909812 - 6775432 - B02KCH8 - B1CDDX7	Quick Code	64170

Item	Proposal	Type	Vote	For/Against Management
	Please reference meeting materials.	Non-Voting		
1	Approve Appropriation of Surplus	Management	For	For

## Vote Summary

### AJIS CO.,LTD.

Security	J00893107	Meeting Type	Annual General Meeting
Ticker Symbol		Meeting Date	27-Jun-2013
ISIN	JP3160720003	Agenda	704603491 - Management
Record Date	29-Mar-2013	Holding Recon Date	29-Mar-2013
City / Country	CHIBA / Japan	Vote Deadline Date	19-Jun-2013
SEDOL(s)	6034070 - B3BGCV2	Quick Code	46590

Item	Proposal	Type	Vote	For/Against Management
1	Approve Appropriation of Surplus	Management	For	For
2.1	Appoint a Corporate Auditor	Management	For	For
2.2	Appoint a Corporate Auditor	Management	For	For