Calamos Global Dynamic Income Fund Form N-PX August 30, 2013

> UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, D.C. 20549

> > FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

INVESTMENT COMPANY ACT FILE NUMBER: 811-22047

NAME OF REGISTRANT: CALAMOS GLOBAL DYNAMIC INCOME

FUND

ADDRESS OF PRINCIPAL EXECUTIVE OFFICES: 2020 Calamos Court

Naperville, IL 60563-2787

NAME AND ADDRESS OF AGENT FOR SERVICE: John P. Calamos, Sr., President

Calamos Advisors LLC 2020 Calamos Court

Naperville, IL 60563-2787

REGISTRANT'S TELEPHONE NUMBER: (630) 245-7200

DATE OF FISCAL YEAR END: 10/31

DATE OF REPORTING PERIOD: 07/01/2012 - 06/30/2013

Calamos Global Dynamic Income Fund

ABB LTD, ZUERICH Agen ______

Security: H0010V101 Meeting Type: AGM

Meeting Date: 25-Apr-2013

Ticker:

ISIN: CH0012221716

Prop.# Proposal Proposal Vote

Type

Non-Voting

CMMT BLOCKING OF REGISTERED SHARES IS NOT A

LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO

ALLOW FOR RECONCILIATION AND

RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS,

PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 153198, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
|------|---|------------|---------|
| 2.1 | Approval of the annual report, the consolidated financial statements, and the annual financial statements for 2012 | Mgmt | For |
| 2.2 | Consultative vote on the 2012 remuneration report | Mgmt | For |
| 3 | Discharge of the board of directors and the persons entrusted with management | Mgmt | For |
| 4 | Appropriation of available earnings and distribution of capital contribution reserve | Mgmt | For |
| 5 | Renewal of authorized share capital | Mgmt | For |
| 6.1 | Re-election to the board of directors: Roger Agnelli | Mgmt | For |
| 6.2 | Re-election to the board of directors: Louis R. Hughes | Mgmt | For |
| 6.3 | Re-election to the board of directors: Hans Ulrich Maerki | Mgmt | For |
| 6.4 | Re-election to the board of directors: Michel De Rosen | Mgmt | For |
| 6.5 | Re-election to the board of directors: Michael Treschow | Mgmt | For |
| 6.6 | Re-election to the board of directors: Jacob Wallenberg | Mgmt | For |
| 6.7 | Re-election to the board of directors: Ying Yeh | Mgmt | For |
| 6.8 | Re-election to the board of directors: Hubertus Von Gruenberg | Mgmt | For |
| 7 | Re-election of the auditors / Ernst and Young AG | Mgmt | For |
| 8 | Ad hoc | Mgmt | Abstain |
| | | | |

ABBOTT LABORATORIES Agen

Security: 002824100 Meeting Type: Annual Meeting Date: 26-Apr-2013

Ticker: ABT

ISIN: US0028241000

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|---|---|
| 1. | DIRECTOR R.J. ALPERN R.S. AUSTIN S.E. BLOUNT W.J. FARRELL E.M. LIDDY N. MCKINSTRY P.N. NOVAKOVIC W.A. OSBORN S.C. SCOTT III G.F. TILTON M.D. WHITE | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 2. | RATIFICATION OF DELOITTE & TOUCHE LLP AS AUDITORS | Mgmt | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION | Mgmt | For |
| 4. | SHAREHOLDER PROPOSAL - GENETICALLY MODIFIED INGREDIENTS | Shr | Against |
| 5. | SHAREHOLDER PROPOSAL - LOBBYING DISCLOSURE | Shr | Against |
| 6. | SHAREHOLDER PROPOSAL - INDEPENDENT BOARD CHAIR | Shr | Against |
| 7. | SHAREHOLDER PROPOSAL - EQUITY RETENTION AND HEDGING | Shr | Against |
| 8. | SHAREHOLDER PROPOSAL - INCENTIVE COMPENSATION | Shr | Against |
| 9. | SHAREHOLDER PROPOSAL - ACCELERATED VESTING OF AWARDS UPON CHANGE IN CONTROL | Shr | Against |

ABBVIE INC. Agen

Security: 00287Y109 Meeting Type: Annual

Meeting Date: 06-May-2013 Ticker: ABBV

ISIN: US00287Y1091

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|----------------------|-------------------|
| 1. | DIRECTOR WILLIAM H.L. BURNSIDE EDWARD J. RAPP ROY S. ROBERTS | Mgmt Mgmt Mgmt | For For For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS OF ABBVIE FOR 2013. | Mgmt | For |
| 3. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY STOCKHOLDER VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | 1 Year |
| 5. | APPROVAL OF THE ABBVIE 2013 INCENTIVE STOCK PROGRAM. | Mgmt | For |

ABERDEEN ASSET MANAGEMENT PLC, ABERDEEN Agen

Security: G00434111 Meeting Type: AGM

Meeting Date: 17-Jan-2013

Ticker:

ISIN: GB0000031285

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1 | To receive the directors' report and accounts for the year ended 30 September 2012 together with the auditor's report thereon | Mgmt | For |
| 2 | To declare a final dividend of 7.1p share | Mgmt | For |
| 3 | To reappoint KPMG Audit Plc as auditor and to authorise the directors to agree their remuneration | Mgmt | For |
| 4 | To re-elect as a director Ms J Chakraverty | Mgmt | For |
| 5 | To re-elect as a director Mr R C Cornick | Mgmt | For |
| 6 | To re-elect as a director Ms A M Frew | Mgmt | For |
| 7 | To re-elect as a director Mr M J Gilbert | Mgmt | Abstain |
| 8 | To re-elect as a director Mr A A Laing | Mgmt | For |
| 9 | To re-elect as a director Mr K Miyanaga | Mgmt | For |
| 10 | To re-elect as a director Mr J N Pettigrew | Mgmt | For |

| 11 | To re-elect as a director Mr W J Rattray | Mgmt | For |
|----|--|------|-----|
| 12 | To re-elect as a director Ms A H Richards | Mgmt | For |
| 13 | To re-elect as a director Mr S R V Troughton | Mgmt | For |
| 14 | To re-elect as a director Mr H Young | Mgmt | For |
| 15 | To elect as a director Mr R S Mully who was appointed during the year | Mgmt | For |
| 16 | To elect as a director Mr R M MacRae who was appointed after the year end | Mgmt | For |
| 17 | To approve the remuneration report | Mgmt | For |
| 18 | To authorise the directors to allot relevant securities | Mgmt | For |
| 19 | To disapply the statutory pre emption rights over equity securities | Mgmt | For |
| 20 | To permit general meetings to be called on 14 days clear notice | Mgmt | For |
| 21 | To authorise the directors to make market purchases | Mgmt | For |
| 22 | To authorise the Company to make political donations and incur political expenditure | Mgmt | For |
| 23 | To authorise the Company to increase aggregate fee level | Mgmt | For |

ACCENTURE PLC Agen

Security: G1151C101
Meeting Type: Annual
Meeting Date: 06-Feb-2013
Ticker: ACN

ISIN: IE00B4BNMY34

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1. | ACCEPTANCE, IN A NON-BINDING VOTE, OF THE FINANCIAL STATEMENTS FOR THE TWELVE MONTH PERIOD ENDED AUGUST 31, 2012 AS PRESENTED | Mgmt | For |
| 2A. | RE-APPOINTMENT OF THE DIRECTOR: WILLIAM L. KIMSEY | Mgmt | For |
| 2В. | RE-APPOINTMENT OF THE DIRECTOR: ROBERT I. LIPP | Mgmt | For |
| 2C. | RE-APPOINTMENT OF THE DIRECTOR: PIERRE | Mgmt | For |

NANTERME

| 2D. | RE-APPOINTMENT OF THE DIRECTOR: GILLES C. PELISSON | Mgmt | For |
|-----|--|------|---------|
| 2E. | RE-APPOINTMENT OF THE DIRECTOR: WULF VON SCHIMMELMANN | Mgmt | For |
| 3. | RATIFICATION, IN A NON-BINDING VOTE, OF APPOINTMENT OF KPMG AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR AND AUTHORIZATION, IN A BINDING VOTE, OF THE BOARD, ACTING THROUGH THE AUDIT COMMITTEE, TO DETERMINE KPMG'S REMUNERATION | Mgmt | For |
| 4. | APPROVAL, IN A NON-BINDING VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS | Mgmt | For |
| 5. | APPROVAL OF AN AMENDMENT TO THE ACCENTURE PLC 2010 SHARE INCENTIVE PLAN | Mgmt | For |
| 6. | AUTHORIZATION TO HOLD THE 2014 ANNUAL GENERAL MEETING OF SHAREHOLDERS OF ACCENTURE PLC AT A LOCATION OUTSIDE OF IRELAND | Mgmt | For |
| 7. | AUTHORIZATION OF ACCENTURE TO MAKE OPEN-MARKET PURCHASES OF ACCENTURE PLC CLASS A ORDINARY SHARES | Mgmt | For |
| 8. | DETERMINATION OF THE PRICE RANGE AT WHICH ACCENTURE PLC CAN RE-ISSUE SHARES THAT IT ACQUIRES AS TREASURY STOCK | Mgmt | For |
| 9. | SHAREHOLDER PROPOSAL: REPORT ON LOBBYING PRACTICES | Shr | Against |

AMAZON.COM, INC. Agen

Security: 023135106
Meeting Type: Annual
Meeting Date: 23-May-2013

Meeting Date: 23-May-2013
Ticker: AMZN
ISIN: US0231351067

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|-------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | JEFFREY P. BEZOS | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | TOM A. ALBERG | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | JOHN SEELY BROWN | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | WILLIAM B. GORDON | Mgmt | For |

| 1E. | ELECTION OF DIRECTOR: JAMIE S. GORELICK | Mgmt | For |
|-----|--|------|---------|
| 1F. | ELECTION OF DIRECTOR: ALAIN MONIE | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: JONATHAN J. RUBINSTEIN | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: THOMAS O. RYDER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: PATRICIA Q. STONESIFER | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS | Mgmt | For |
| 3. | SHAREHOLDER PROPOSAL REGARDING A REPORT CONCERNING CORPORATE POLITICAL CONTRIBUTIONS | Shr | Against |

AMERICA MOVIL, S.A.B. DE C.V. Agen

Security: 02364W105 Meeting Type: Annual Meeting Date: 22-Apr-2013

Ticker: AMX

Ι

ISIN: US02364W1053

Prop.# Proposal Proposal Vote

Туре

APPOINTMENT OR, AS THE CASE MAY BE,
REELECTION OF THE MEMBERS OF THE BOARD OF
DIRECTORS OF THE COMPANY THAT THE HOLDERS
OF THE SERIES "L" SHARES ARE ENTITLED TO
APPOINT. ADOPTION OF RESOLUTIONS THEREON.

II APPOINTMENT OF DELEGATES TO EXECUTE, AND Mgmt

IF, APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF

RESOLUTIONS THEREON.

AMERICAN INTERNATIONAL GROUP, INC.

Security: 026874784

Meeting Type: Annual

Meeting Date: 15-May-2013

Ticker: AIG

ISIN: US0268747849

Prop.# Proposal Proposal Vote

Type

Mgmt

Abstain

For

7

| 1A. | ELECTION OF DIRECTOR: ROBERT H. BENMOSCHE | Mgmt | For |
|-----|---|------|---------|
| 1B. | ELECTION OF DIRECTOR: W. DON CORNWELL | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JOHN H. FITZPATRICK | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM G. JURGENSEN | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: CHRISTOPHER S. LYNCH | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: ARTHUR C. MARTINEZ | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: GEORGE L. MILES, JR. | Mgmt | For |
| 1Н. | ELECTION OF DIRECTOR: HENRY S. MILLER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: RONALD A. RITTENMEYER | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: DOUGLAS M. STEENLAND | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: THERESA M. STONE | Mgmt | For |
| 2. | TO APPROVE THE AMERICAN INTERNATIONAL GROUP, INC. 2013 OMNIBUS INCENTIVE PLAN. | Mgmt | For |
| 3. | TO VOTE UPON A NON-BINDING SHAREHOLDER RESOLUTION TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | TO RECOMMEND, BY NON-BINDING VOTE, THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES. | Mgmt | 1 Year |
| 5. | TO ACT UPON A PROPOSAL TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS AIG'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 6. | TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO RESTRICTING SERVICE ON OTHER BOARDS BY DIRECTORS OF AIG. | Shr | Against |

AMGEN INC. Agen

Security: 031162100 Meeting Type: Annual Meeting Date: 22-May-2013 Ticker: AMGN

ISIN: US0311621009

Proposal Vote Prop.# Proposal Type

| 1A. | ELECTION OF DIRECTOR: DR. DAVID BALTIMORE | Mgmt | For |
|-----|---|------|-----|
| 1B. | ELECTION OF DIRECTOR: MR. FRANK J. BIONDI, JR. | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: MR. ROBERT A. BRADWAY | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: MR. FRANCOIS DE CARBONNEL | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: DR. VANCE D. COFFMAN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MR. ROBERT A. ECKERT | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: DR. REBECCA M. HENDERSON | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: MR. FRANK C. HERRINGER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: DR. TYLER JACKS | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: DR. GILBERT S. OMENN | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: MS. JUDITH C. PELHAM | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: MR. LEONARD D. SCHAEFFER | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: DR. RONALD D. SUGAR | Mgmt | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE OUR EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | APPROVAL OF OUR PROPOSED AMENDED AND RESTATED 2009 EQUITY INCENTIVE PLAN. | Mgmt | For |

ANGLO AMERICAN PLC, LONDON Agen

Security: G03764134

Meeting Type: AGM

Meeting Date: 19-Apr-2013

Ticker:

ISIN: GB00B1XZS820

| | 12111: | GB00B1X25020 | | |
|--------|-------------|---|------------------|---------------|
| Prop.# | Proposal | | Proposal Type | Proposal Vote |
| 1 | Company and | the financial statements of the the Group and the reports of rs and auditors for the year | Mgmt | For |

ended 31 December 2012

| 2 | To declare a final dividend of 53 US cents per ordinary share, payable on 25 April 2013 to those shareholders registered at the close of business on 22 March 2013 | Mgmt | For |
|----|--|------|-----|
| 3 | To elect Mark Cutifani as a director of the Company | Mgmt | For |
| 4 | To elect Byron Grote as a director of the Company | Mgmt | For |
| 5 | To elect Anne Stevens as a director of the Company | Mgmt | For |
| 6 | To re-elect David Challen as a director of the Company | Mgmt | For |
| 7 | To re-elect Sir CK Chow as a director of the Company | Mgmt | For |
| 8 | To re-elect Sir Philip Hampton as a director of the Company | Mgmt | For |
| 9 | To re-elect Rene Medori as a director of the Company | Mgmt | For |
| 10 | To re-elect Phuthuma Nhleko as a director of the Company | Mgmt | For |
| 11 | To re-elect Ray O'Rourke as a director of the Company | Mgmt | For |
| 12 | To re-elect Sir John Parker as a director of the Company | Mgmt | For |
| 13 | To re-elect Jack Thompson as a director of the Company | Mgmt | For |
| 14 | To re-appoint Deloitte LLP as auditors of the Company for the ensuing year | Mgmt | For |
| 15 | To authorise the directors to determine the remuneration of the auditors | Mgmt | For |
| 16 | To approve the directors' remuneration report for the year ended 31 December 2012 set out in the Annual Report | Mgmt | For |
| 17 | To resolve that the authority conferred on the directors by Article 9.2 of the Company's Articles of Association be renewed for the period ending at the conclusion of the Annual General Meeting in 2014 or on 30 June 2014, whichever is the earlier, and for such period the Section 551 Amount shall be USD 76.4 million. Such authority shall be in substitution for all previous authorities pursuant to Section 551 of the Companies Act 2006 | Mgmt | For |

18 To resolve that subject to the passing of Mgmt For Resolution 17 above, the power conferred on the directors by Article 9.3 of the Company's Articles of Association be renewed for the period referred to in Resolution 17 and for such period the Section 561 Amount shall be USD 38.2 million. Such authority shall be in substitution for all previous powers pursuant to Section 561 of the Companies Act 2006 19 To resolve that the Company be and is Mgmt For generally and unconditionally authorised for the purpose of Section 701 of the Companies Act 2006 to make market purchases (within the meaning of Section 693 of the Companies Act 2006) of ordinary shares of 54 86/91 US cents each in the capital of the Company provided that: a) the maximum number of ordinary shares of 54 86/91 US cents each in the capital of the Company authorised to be acquired is 208.5 million) b) the minimum price which may be paid for an ordinary share is 54 86/91 US cents, which amount shall be exclusive of expenses; c) the maximum price which may be paid for an ordinary share is an amount (exclusive of expenses) equal to the higher of 105% of the average of the middle market quotation for an ordinary share, as derived from the London Stock Exchange Daily Official CONTD CONTD List, for the five business days Non-Voting CONT immediately preceding the day on which such ordinary share is contracted to be purchased and the highest current bid as stipulated by Article 5(1) of the Buy-back and Stabilisation Regulations 2003; and d) the authority hereby conferred shall expire at the conclusion of the Annual General Meeting of the Company to be held in 2014 (except in relation to the purchase of ordinary shares the contract for which was

concluded before the expiry of such authority and which might be executed wholly or partly after such expiry) unless such authority is renewed prior to such

than 14 clear days' notice

That a general meeting other than an annual

PLEASE NOTE THAT THIS IS A REVISION DUE TO

MODIFICATION IN RESOLUTION 19. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK

general meeting may be called on not less

time

YOU.

20

Non-Voting

For

Mgmt

______ ANHEUSER-BUSCH INBEV SA, BRUXELLES ______ Security: B6399C107 Meeting Type: EGM Meeting Date: 24-Apr-2013 Ticker: ISIN: BE0003793107 _____ Prop.# Proposal Proposal Vote Type CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A Non-Voting BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE MARKET RULES REQUIRE DISCLOSURE OF CMMT Non-Voting BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED A.1.a Issuance of 185,000 subscription rights and Non-Voting capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the Board of Directors on the issuance of subscription rights and the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with Articles 583, 596 and 598 of the Companies Code A.1.b Issuance of 185,000 subscription rights and Non-Voting capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Special report by the statutory auditor on the exclusion of the preference right of the existing shareholders in favour of specific persons, drawn up in accordance with Articles 596 and 598 of the Companies Code A.1.c Issuance of 185,000 subscription rights and Mgmt For capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Excluding the preference right of the existing

shareholders in relation to the issuance of

subscription rights in favour of all current Directors of the Company, as identified in the report referred under item (a) above

- A.1.d Issuance of 185,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Approving the issuance of 185,000 subscription rights and determining their terms and conditions (as such terms and conditions are appended to the report referred under item (a) above). The main provisions of these terms and conditions can be summarised as follows: each subscription right confers the right to subscribe in cash to one ordinary share in the Company, with the same rights (including dividend rights) as the existing shares. Each subscription right is granted for no consideration. Its exercise price equals the average price of the Company share on Euronext Brussels over the 30 calendar days preceding the issuance of the subscription rights by the Shareholders' Meeting. All subscription rights have a term of five years as from their issuance and become exercisable as follows: a first third may be exercised from 1 January 2015 up to and including 23 April 2018, a second third may be exercised from 1 January 2016 up to and including 23 April 2018 and the last third may be exercised from 1 January 2017 up to and including 23 April 2018. At the end of the exercise period, the subscription rights that have not been exercised automatically become null and void
- A.1.e Issuance of 185,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Increasing the capital of the Company, under the condition precedent and to the extent of the exercise of the subscription rights, for a maximum amount equal to the number of subscription rights issued multiplied by their exercise price and allocation of the issuance premium to an account not available for distribution
- A.1.f Issuance of 185,000 subscription rights and capital increase under the condition precedent and to the extent of the exercise of the subscription rights: Expressly approving the granting of the above-mentioned subscription rights to the non-executive Directors of the Company
- A.1.g Issuance of 185,000 subscription rights and capital increase under the condition

Mgmt For

Mgmt For

Mgmt For

Mgmt For

precedent and to the extent of the exercise of the subscription rights: Granting powers to two Directors acting jointly to have recorded by notarial deed the exercise of the subscription rights, the corresponding increase of the capital, the number of new shares issued, the resulting modification to the articles of association and the allocation of the issuance premium to an account not available for distribution

С Powers: Granting powers to Mr. Benoit Loore, VP Legal Corporate, with power to substitute and without prejudice to other delegations of powers to the extent applicable, for the filing with the clerk's office of the Commercial Court of Brussels of the resolutions referred under item B.11 above and any other filings and publication formalities in relation to the above resolutions

Mgmt For

ANHEUSER-BUSCH INBEV SA, BRUXELLES

Agen

Security: B6399C107

Meeting Type: OGM

Meeting Date: 24-Apr-2013

Ticker:

ISIN: BE0003793107

Prop.# Proposal

CMMT

Proposal Type

Non-Voting

Proposal Vote

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 177169 DUE TO CHANGE IN VOTING STATUS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE.

THANK YOU.

Non-Voting

IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) MAY BE REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE

ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT

SERVICE REPRESENTATIVE

Non-Voting

CMMT MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS

INFORMATION IS REQUIRED IN ORDER FOR YOUR

VOTE TO BE LODGED

| B.1 | Management report by the board of directors on the accounting year ended on 31 December 2012 | Non-Voting | |
|-------|--|------------|-----|
| B.2 | Report by the statutory auditor on the accounting year ended on 31 December 2012 | Non-Voting | |
| в.3 | Communication of the consolidated annual accounts relating to the accounting year ended on 31 December 2012, as well as the management report by the board of directors and the report by the statutory auditor on the consolidated annual accounts | Non-Voting | |
| B.4 | Approving the statutory annual accounts relating to the accounting year ended on 31 December 2012, including the allocation of the result: EUR 2,725,176,000 -On a per share basis, this represents a gross dividend of EUR 1.70 giving right to a dividend net of Belgian withholding tax of EUR 1.275 per share (in case of 25% Belgian withholding tax) and of EUR 1.70 per share (in case of exemption from Belgian withholding tax) | Mgmt | For |
| B.5 | Discharge to the Directors | Mgmt | For |
| В.6 | Discharge to the statutory auditor | Mgmt | For |
| в.7 | Appointment of Directors: Renewing the appointment as independent director of Mr. Kees Storm, for a period of one year ending after the shareholders' meeting which will be asked to approve the accounts for the year 2013 | Mgmt | For |
| В.8 | Appointment of statutory auditor and remuneration: PricewaterhouseCoopers, "PWC", Woluwe Garden, Woluwedal 18, B-1932 Sint-Stevens-Woluwe | Mgmt | For |
| B.9.a | Remuneration policy and remuneration report of the Company | Mgmt | For |
| B.9.b | Confirming the grants of stock options and restricted stock units to executives | Mgmt | For |
| B.10 | Approval of increased fixed annual fee of directors | Mgmt | For |
| B.11a | Change of control provisions relating to the EMTN programme | Mgmt | For |
| B.11b | Change of control provisions relating to the Senior Facilities Agreement | Mgmt | For |
| С | Filings: Granting powers to Mr. Benoit Loore, VP Legal Corporate, with power to substitute and without prejudice to other | Mgmt | For |

delegations of powers to the extent applicable, for the filing with the clerk's office of the Commercial Court of Brussels of the resolutions referred under item B.11 above and any other filings and publication formalities in relation to the above resolutions

PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS B.7, B.11a AND B.11b. THANK YOU.

Non-Voting

______ APPLE INC.

Security: 037833100 Meeting Type: Annual Meeting Date: 27-Feb-2013 Ticker: AAPL

ISIN: US0378331005

COMMITTEE ON HUMAN RIGHTS."

Prop.# Proposal Proposal Vote Type 1. DIRECTOR WILLIAM CAMPBELL Mamt TIMOTHY COOK Mamt For MILLARD DREXLER Mamt For AL GORE Mamt For ROBERT IGER Mgmt For ANDREA JUNG For Mgmt ARTHUR LEVINSON Mgmt For RONALD SUGAR Mgmt For 2. AMENDMENT OF APPLE'S RESTATED ARTICLES OF Mgmt For INCORPORATION TO (I) ELIMINATE CERTAIN LANGUAGE RELATING TO TERM OF OFFICE OF DIRECTORS IN ORDER TO FACILITATE THE ADOPTION OF MAJORITY VOTING FOR ELECTION OF DIRECTORS, (II) ELIMINATE "BLANK CHECK" PREFERRED STOCK, (III) ESTABLISH A PAR VALUE FOR COMPANY'S COMMON STOCK OF \$0.00001 PER SHARE AND (IV) MAKE OTHER CHANGES. RATIFICATION OF THE APPOINTMENT OF ERNST & 3. Mgmt For YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. A NON-BINDING ADVISORY RESOLUTION TO Mgmt For APPROVE EXECUTIVE COMPENSATION. A SHAREHOLDER PROPOSAL ENTITLED "EXECUTIVES Shr Against TO RETAIN SIGNIFICANT STOCK." 6. A SHAREHOLDER PROPOSAL ENTITLED "BOARD Against Shr

| ASML | HOLDING NV, VELDHOVEN | | Agen |
|--------|---|------------------|---------------|
| | Security: N07059178 eeting Type: EGM eeting Date: 07-Sep-2012 Ticker: ISIN: NL0006034001 | | |
| Prop.# | # Proposal | Proposal Type | Proposal Vote |
| 1 | Opening | Non-Voting | |
| 2 | Explanation to the customer co-investment program entered into and/or to be entered into by and between the Company and certain of its customers, as announced by the Company on 9 July 2012 (the "Customer Co-Investment Program") | Non-Voting | |
| 3.a | Proposal to resolve to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company in connection with the Customer Co-Investment Program, subject to Supervisory Board approval, up to 25% of the issued share capital of the Company at the Annual General Meeting of Shareholders (the "AGM") held on 25 April 2012, from 7 September 2012 through 31 July 2013 | Mgmt | For |
| 3.b | Proposal to resolve to authorize the Board of Management to restrict or exclude, subject to Supervisory Board approval, the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under (a) from 7 September 2012 through 31 July 2013 | Mgmt | For |
| 4.a | Proposal to resolve to amend the articles of association of the Company in accordance with the draft deed of amendment to the articles of association (Part I) to create a specific share class (ordinary shares M) for the participants to the Customer Co-Investment Program. Upon the first amendment of the articles of association of the Company the ordinary shares to be held for the benefit of the participants to the Customer Co-Investment Program will be converted into ordinary shares M and all other ordinary shares will be converted into ordinary shares A | Mgmt | For |
| 4.b | Proposal to resolve to amend the articles of association of the Company in accordance | Mgmt | For |

with the draft deed of amendment to the articles of association (Part II) to increase the par value per ordinary share A by an amount to be determined by the Board of Management of at least EUR 5.97 per share and at most EUR 12 per share at the expense of the share premium reserve

Proposal to resolve to reduce the issued capital by an amount at least equal to the aggregate amount to be paid by the participants to the Customer Co-Investment Program for their shares, being an amount no less than EUR 2,513,447,071.07 and no more than EUR 5,000,000,000 by decreasing the nominal value of the ordinary shares A by an amount to be determined by the Board of Management of at least EUR 5.99 per share and at most EUR 12 per share which will result in repayment of said amount determined by the Board of Management per share to holders of ordinary shares A or to the holders of ordinary shares into which the ordinary shares A will be converted pursuant to proposal (e) below and to amend the articles of association of the Company in accordance with the draft deed of amendment to the articles of association (Part III)

Mgmt For

Mamt

For

Proposal to resolve to amend the articles of association of the Company in accordance with the draft deed of amendment to the articles of association (Part IV) to consolidate the ordinary shares A at an exchange ratio to be determined by the Board of Management. The exchange ratio will depend on the percentage of new shares to be issued to the participants to the Customer Co-Investment Program. The consolidation of the ordinary shares A may entail an increase of the nominal value of the ordinary shares A by a maximum of EUR 0.03 per share, to be determined by the Board of Management, which increase will be paid from the share premium reserve

Mgmt For

4.e Proposal to resolve to amend the articles of association in accordance with the Draft deed of amendment to the articles of association (Part V) to delete the share class M for participants to the Customer Co-Investment Program and share class A for the other shareholders. The ordinary shares M and ordinary shares A shall be converted into ordinary shares without a specific letter mark attached to it

Mgmt For

5 Proposal to resolve to authorize each director of the Company as well as any and all lawyers and paralegals practicing with De Brauw Blackstone Westbroek N.V. to

execute the notarial deeds of amendment to the articles of association

- 6.a Proposal to resolve to authorize the Board of Management to issue shares or rights to subscribe for shares in the capital of the Company, subject to Supervisory Board approval, limited to 5% of the issued share capital at 25 April 2012 from 7 September 2012 through 25 October 2013. Provided that the General Meeting of Shareholders grants this new authorization, the corresponding authorization granted at the AGM held on 25 April 2012 will cease to apply to the extent not already used
- of Management to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under (a), subject to approval of the Supervisory Board, for a period from 7 September 2012 through 25 October 2013. Provided that the General Meeting of Shareholders grants this new authorization, the corresponding authorization granted at the AGM held on 25 April 2012 will cease to apply to the extent not already used
- Proposal to resolve to authorize the Board 6.c of Management to issue shares or rights to subscribe for shares in the capital of the Company, subject to Supervisory Board approval, limited to 5% of the issued share capital at 25 April 2012, which 5% can only be used in connection with or on the occasion of mergers, acquisitions and/or (strategic) alliances, for a period from 7 September 2012 through 25 October 2013. Provided that the General Meeting of Shareholders grants this new authorization, the corresponding authorization granted at the AGM held on 25 April 2012 will cease to apply to the extent not already used
- of Management to restrict or exclude the pre-emption rights accruing to shareholders in connection with the issue of shares or rights to subscribe for shares as described under (c), subject to approval of the Supervisory Board, for a period from 7 September 2012 through 25 October 2013. Provided that the General Meeting of Shareholders grants this new authorization, the corresponding authorization granted at the AGM held on 25 April 2012 will cease to apply to the extent not already used

7 Any other business

Mgmt For

Mgmt For

Mgmt For

Mgmt For

Non-Voting

8 Closing Non-Voting

RESOLUTIONS 3A, 3B, 4A, 4B, 4C AND 4D WILL CMMT ONLY BE ADOPTED IF RESOLUTION 4E IS ADOPTED. THE BOARD OF MANAGEMENT WILL ONLY PROPOSE RESOLUTION 4E IF ALL OTHER

RESOLUTIONS UNDER 3 AND 4 ARE ADOPTED. RESOLUTION 5 WILL ONLY BE PROPOSED IF

RESOLUTION 4E HAS BEEN ADOPTED.

PLEASE NOTE THAT THIS IS A REVISION DUE TO CMMT RECEIPT OF ADDITIONAL COMMENT. 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.

ASX LIMITED Agen

Security: Q0604U105

Meeting Type: AGM

Meeting Date: 05-Oct-2012

Ticker:

3 (d)

3(e)

ISIN: AU000000ASX7

Re-election of director, Peter Warne

Election of director, Heather Ridout

Prop.# Proposal Proposal Proposal Vote

Type

Non-Voting

Non-Voting

VOTING EXCLUSIONS APPLY TO THIS MEETING FOR CMMT Non-Voting PROPOSALS 4(a), 4(b), 5 AND 6 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSALS (4(a), 4(b), 5 AND 6), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION. 3(a) Re-election of director, Roderic (Rick) Mamt Holliday-Smith 3 (b) Re-election of director, Peter Marriott Mgmt 3(c) Re-election of director, Jillian Segal Mgmt

For

For

For

Mgmt

Mgmt For

| 4(a) | Approve grant of 2011 performance rights to MD and CEO under LTI plan | Mgmt | For |
|-------|---|------|-----|
| 4 (b) | Approve grant of 2012 performance rights to MD and CEO under LTI plan | Mgmt | For |
| 5 | Remuneration report | Mgmt | For |
| 6 | Increase cap on non-executive directors' remuneration | Mgmt | For |
| 7 | Update to ASX constitution: a. Repealing the existing version of article 12.1 and inserting the following: "The number of Directors will be not less than seven or more than fifteen subject to any change made by resolution of a general meeting of the Company to the minimum or to the maximum, which maximum must not be less than the number of the Directors in office at that time." b. In article 12.6, replacing the words "then most recently fixed in accordance with" with the words "permitted under" | Mgmt | For |

______ AT&T INC. Agen

Security: 00206R102 Meeting Type: Annual

Meeting Date: 26-Apr-2013 Ticker: T

ISIN: US00206R1023

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: RANDALL L. STEPHENSON | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: GILBERT F. AMELIO | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: REUBEN V. ANDERSON | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: JAMES H. BLANCHARD | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: JAIME CHICO PARDO | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: SCOTT T. FORD | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: JAMES P. KELLY | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: JON C. MADONNA | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: MICHAEL B. MCCALLISTER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: JOHN B. MCCOY | Mgmt | For |

| 1K. | ELECTION OF DIRECTOR: JOYCE M. ROCHE | Mgmt | For |
|-----|--|------|---------|
| 1L. | ELECTION OF DIRECTOR: MATTHEW K. ROSE | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: LAURA D'ANDREA TYSON | Mgmt | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT AUDITORS. | Mgmt | For |
| 3. | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | APPROVE STOCK PURCHASE AND DEFERRAL PLAN. | Mgmt | For |
| 5. | POLITICAL CONTRIBUTIONS REPORT. | Shr | Against |
| 6. | LEAD BATTERIES REPORT. | Shr | Against |
| 7. | COMPENSATION PACKAGES. | Shr | For |
| 8. | INDEPENDENT BOARD CHAIRMAN. | Shr | Against |

BAE SYSTEMS PLC, LONDON Agen

Security: G06940103 Meeting Type: AGM

Meeting Date: 08-May-2013

Ticker:

| | ISIN: GB0002634946 | | |
|------|--|------------------|---------------|
| Prop | .# Proposal | Proposal Type | Proposal Vote |
| 1 | Receipt of the Report and Accounts | Mgmt | For |
| 2 | Approval of the Directors' Remuneration Report | Mgmt | For |
| 3 | Authorisation of the payment of the final dividend: That the final dividend for the year ended 31 December 2012 of 11.7 pence per ordinary share be and is hereby declared payable on 3 June 2013 to Ordinary Shareholders whose names appeared on the Register of Members at the close of business on 19 April 2013 | Mgmt | For |
| 4 | Re-election of director: Paul Anderson | Mgmt | For |
| 5 | Re-election of director: Harriet Green | Mgmt | For |
| 6 | Re-election of director: Linda Hudson | Mgmt | For |
| 7 | Re-election of director: Ian King | Mgmt | For |
| 8 | Re-election of director: Peter Lynas | Mgmt | For |

| 9 | Re-election of director: Lee McIntire | Mgmt | For |
|------|--|------------|-----|
| 10 | Re-election of director: Richard Olver | Mgmt | For |
| 11 | Re-election of director: Paula Rosput Reynolds | Mgmt | For |
| 12 | Re-election of director: Nicholas Rose | Mgmt | For |
| 13 | Re-election of director: Carl Symon | Mgmt | For |
| 14 | Reappointment of the Auditors: KPMG Audit Plc | Mgmt | For |
| 15 | Authority to agree Auditors' remuneration | Mgmt | For |
| 16 | Political Donations | Mgmt | For |
| 17 | Authority to allot new shares | Mgmt | For |
| 18 | Disapplication of pre-emption rights | Mgmt | For |
| 19 | Authority to purchase own shares | Mgmt | For |
| 20 | Notice of general meetings | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF DIVIDEND AMOUNTS IN RES NO.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 | |

BANK OF AMERICA CORPORATION Agen

Security: 060505104
Meeting Type: Annual
Meeting Date: 08-May-2013
Ticker: BAC

ISIN: US0605051046

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|-----------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | SHARON L. ALLEN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | SUSAN S. BIES | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | JACK O. BOVENDER, JR. | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | FRANK P. BRAMBLE, SR. | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: | ARNOLD W. DONALD | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: | CHARLES K. GIFFORD | Mgmt | For |

| 1G. | ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR. | Mgmt | For |
|-----|--|------|---------|
| 1н. | ELECTION OF DIRECTOR: LINDA P. HUDSON | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: THOMAS J. MAY | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: LIONEL L. NOWELL, III | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: R. DAVID YOST | Mgmt | For |
| 2. | AN ADVISORY (NON-BINDING) VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY). | Mgmt | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL - REPORT ON POLITICAL CONTRIBUTIONS. | Shr | Against |
| 5. | STOCKHOLDER PROPOSAL - PROXY ACCESS. | Shr | Against |
| 6. | STOCKHOLDER PROPOSAL - MULTIPLE BOARD SERVICE. | Shr | Against |
| 7. | STOCKHOLDER PROPOSAL - POLITICAL CONTRIBUTIONS. | Shr | Against |
| 8. | STOCKHOLDER PROPOSAL - MORTGAGE SERVICING. | Shr | Against |

BARRICK GOLD CORPORATION Agen

Security: 067901108
Meeting Type: Annual
Meeting Date: 24-Apr-2013
Ticker: ABX

ISIN: CA0679011084

| Prop | p.# Proposal | Proposal Type | Proposal Vote |
|------|-----------------|------------------|---------------|
| 01 | DIRECTOR | | |
| | H.L. BECK | Mgmt | For |
| | C.W.D. BIRCHALL | Mgmt | For |
| | D.J. CARTY | Mgmt | For |
| | G. CISNEROS | Mgmt | For |
| | R.M. FRANKLIN | Mgmt | For |
| | J.B. HARVEY | Mgmt | For |
| | D. MOYO | Mgmt | For |
| | B. MULRONEY | Mgmt | For |
| | A. MUNK | Mgmt | For |
| | P. MUNK | Mgmt | For |

| | S.J. SHAPIRO J.C. SOKALSKY J.L. THORNTON | Mgmt Mgmt Mgmt | For For |
|----|--|----------------------|------------|
| 02 | RESOLUTION APPROVING THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE AUDITORS OF BARRICK AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION. | Mgmt | For |
| 03 | ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION APPROACH. | Mgmt | For |

Agen

BILLION EXPRESS INVESTMENTS LTD.

Security: G1273EAA8

Meeting Type: EGM Meeting Date: 21-Dec-2012

Ticker:

Prop.# Proposal

ISIN: XS0546152645

Type

Proposal Proposal Vote

CMMT PLEASE NOTE THAT THIS IS AN INFORMATION Non-Voting

MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT

REPRESENTATIVE. THANK YOU

CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL Non-Voting

MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK:

https://materials.proxyvote.com/Approved/99

999Z/19840101/NPS_149245.PDF

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting

ADDITION OF URL LINK. THANK YOU.

BOUYGUES, PARIS

______ Security: F11487125

Meeting Type: MIX

Meeting Date: 25-Apr-2013

Ticker:

ISIN: FR0000120503

Prop.# Proposal Proposal Vote

Type

Non-Voting

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE

ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

25

TREATED AS AN "AGAINST" VOTE.

| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
|------|--|------------|---------|
| СММТ | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0304/201303041300554.pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0405/201304051301103.pdf. 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 | |
| 0.1 | Approval of the annual corporate financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.3 | Allocation of income and setting the dividend | Mgmt | For |
| 0.4 | Approval of the regulated agreements and commitments | Mgmt | For |
| 0.5 | Renewal of term of Mr. Yves Gabriel as Board member | Mgmt | For |
| 0.6 | Renewal of term of Mr. Patrick Kron as Board member | Mgmt | For |
| 0.7 | Renewal of term of Mrs. Colette Lewiner as Board member | Mgmt | Abstain |
| 0.8 | Renewal of term of Mr. Jean Peyrelevade as Board member | Mgmt | For |
| 0.9 | Renewal of term of Mr. Francois-Henri Pinault as Board member | Mgmt | Abstain |
| 0.10 | Renewal of term of the company SCDM as Board member | Mgmt | For |
| 0.11 | Appointment of Mrs. Rose-Marie Van Lerberghe as Board member | Mgmt | For |

| 0.12 | Appointment of Mr. Jean-Paul Chifflet as Board member | Mgmt | For |
|------|--|------|-----|
| 0.13 | Election of Mrs. Sandra Nombret as Board member representing employee shareholders | Mgmt | For |
| 0.14 | Election of Mrs. Michele Vilain as Board member representing employee shareholders | Mgmt | For |
| 0.15 | Authorization granted to the Board of Directors to allow the Company to trade its own shares | Mgmt | For |
| E.16 | Authorization to be granted to the Board of Directors to reduce share capital by cancellation of treasury shares of the Company | Mgmt | For |
| E.17 | Delegation of authority granted to the Board of Directors to increase share capital while maintaining preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Mgmt | For |
| E.18 | Delegation of authority granted to the Board of Directors to increase share capital by incorporation of reserves, profits, premiums or other amounts | Mgmt | For |
| E.19 | Delegation of authority granted to the Board of Directors to increase share capital by public offering with cancellation of preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Mgmt | For |
| E.20 | Delegation of authority granted to the Board of Directors to increase share capital through private placement pursuant to Article L.411-2, II of the Monetary and Financial Code with cancellation of preferential subscription rights by issuing shares and any securities giving immediate and/or future access to shares of the Company or of one of its subsidiaries | Mgmt | For |
| E.21 | Authorization granted to the Board of Directors to set the issue price of equity securities to be issued immediately or in the future according to the terms established by the General Meeting, without preferential subscription rights, by public offering or through private placement pursuant to Article L.411-2, II of the Monetary and Financial Code | Mgmt | For |
| E.22 | Authorization granted to the Board of Directors to increase the number of | Mgmt | For |

issuable securities in case of capital increase with or without preferential subscription rights

| E.23 | Delegation of powers granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities giving access to capital of another company outside of public exchange offer | Mgmt | For |
|------|---|------|-----|
| E.24 | Delegation of authority granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights, in consideration for contributions securities in case of public exchange offer initiated by the Company | Mgmt | For |
| E.25 | Delegation of authority granted to the Board of Directors to issue shares with cancellation of preferential subscription rights as a result of the issuance by a subsidiary of securities giving access to shares of the Company | Mgmt | For |
| E.26 | Delegation of authority granted to the Board of Directors to issue any securities entitling to the allotment of debt securities | Mgmt | For |
| E.27 | Delegation of authority granted to the Board of Directors to increase share capital with cancellation of preferential subscription rights in favor of employees or corporate officers of the Company or affiliated companies who are members of a company savings plan | Mgmt | For |
| E.28 | Authorization granted to the Board of Directors to carry out free allocations of shares existing or to be issued with cancellation of preferential subscription rights to employees or corporate officers of the Company or affiliated companies | Mgmt | For |
| E.29 | Delegation of authority granted to the Board of Directors to issue share subscription warrants during period of public offer on shares of the Company | Mgmt | For |
| E.30 | Authorization granted to the Board of Directors to use the various delegations of authority and authorizations for share capital increase during period of public offer on shares of the Company | Mgmt | For |
| E.31 | Powers to carry out all legal formalities | Mgmt | For |

BP PLC, LONDON Agen

Security: G12793108

Meeting Type: AGM

Meeting Date: 11-Apr-2013

Ticker:

ISIN: GB0007980591

| | ISIN: GB0007980591 | | |
|--------|---|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1 | To receive the Directors' Annual Report and Accounts | Mgmt | For |
| 2 | To approve the Directors' Remuneration Report | Mgmt | For |
| 3 | To re-elect Mr R W Dudley as a Director | Mgmt | For |
| 4 | To re-elect Mr I C Conn as a Director | Mgmt | For |
| 5 | To re-elect Dr B Gilvary as a Director | Mgmt | For |
| 6 | To re-elect Mr P M Anderson as a Director | Mgmt | For |
| 7 | To re-elect Admiral F L Bowman as a Director | Mgmt | For |
| 8 | To re-elect Mr A Burgmans as a Director | Mgmt | For |
| 9 | To re-elect Mrs C B Carroll as a Director | Mgmt | For |
| 10 | To re-elect Mr G David as a Director | Mgmt | For |
| 11 | To re-elect Mr I E L Davis as a Director | Mgmt | For |
| 12 | To re-elect Professor Dame Ann Dowling as a Director | Mgmt | For |
| 13 | To re-elect Mr B R Nelson as a Director | Mgmt | For |
| 14 | To re-elect Mr F P Nhleko as a Director | Mgmt | For |
| 15 | To re-elect Mr A B Shilston as a Director | Mgmt | For |
| 16 | To re-elect Mr C-H Svanberg as a Director | Mgmt | For |
| 17 | To reappoint Ernst and Young LLP as auditors and authorize the Board to fix their remuneration | Mgmt | For |
| 18 | Special Resolution: to give limited authority for the purchase of its own shares by the Company | Mgmt | For |
| 19 | To give limited authority to allot shares up to a specified amount | Mgmt | For |

| 20 | Special Resolution: to give authority to | Mgmt | For |
|----|---|------|-----|
| | allot a limited number of shares for cash | | |
| | free of pre-emption rights | | |
| 21 | Special Resolution: to authorize the calling of general meetings (excluding | Mgmt | For |
| | Annual General Meetings) by notice of at | | |
| | least 14 clear days | | |

CA, INC. Agen

Security: 12673P105
Meeting Type: Annual
Meeting Date: 01-Aug-2012
Ticker: CA
ISIN: US12673P1057

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JENS ALDER | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: RAYMOND J. BROMARK | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: GARY J. FERNANDES | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ROHIT KAPOOR | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: KAY KOPLOVITZ | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: CHRISTOPHER B. LOFGREN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM E. MCCRACKEN | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: RICHARD SULPIZIO | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: LAURA S. UNGER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ARTHUR F. WEINBACH | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: RENATO (RON) ZAMBONINI | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 3. | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 4. | TO APPROVE THE CA, INC. 2012 COMPENSATION PLAN FOR NON-EMPLOYEE DIRECTORS. | Mgmt | For |

| | | ONAL CORPORATION | | A | ger |
|-------|---|--|---------------|-------------------|---------|
| Me | Security: eeting Type: eeting Date: Ticker: | Annual 08-May-2013 | | | |
| Prop. | # Proposal | | Propo Type | sal Proposal Vote | |
| 1A | ELECTION OF | DIRECTOR: JAMES T. HACKETT | Mgmt | For | |
| 1B | ELECTION OF | DIRECTOR: MICHAEL E. PATRICK | Mgmt | For | |
| 1C | ELECTION OF | DIRECTOR: JON ERIK REINHARDSEN | Mgmt | For | |
| 1D | ELECTION OF | DIRECTOR: BRUCE W. WILKINSON | Mgmt | For | |
| 2 | LLP AS THE | HE APPOINTMENT OF ERNST & YOUNG COMPANY'S INDEPENDENT REGISTERED UNTANTS FOR 2013. | Mgmt | For | |
| 3 | | ON AN ADVISORY BASIS, THE 012 EXECUTIVE COMPENSATION. | Mgmt | For | |
| 4 | | THE AMENDMENTS TO AND THE OF THE COMPANY'S EQUITY LAN. | Mgmt | For | |
| | N INC. | | | | ger |
| | Security: eeting Type: eeting Date: Ticker: ISIN: | AGM | | | |
| Prop. | # Proposal | | Propo Type | sal Proposal Vote | |
| | Please refe | rence meeting materials. | Non-V | oting | |
| 1 | Approve App | ropriation of Surplus | Mgmt | For | |
| 2.1 | Appoint a D | irector | Mgmt | For | |
| 2.2 | Appoint a D | irector | Mgmt | For | |
| 2.3 | Appoint a D | irector | Mgmt | For | |
| 2.4 | Appoint a D | irector | Mgmt | For | |

2.5 Appoint a Director

For

Mgmt

| 2.6 | Appoint a Director | Mgmt | For |
|------|--|------|-----|
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |
| 2.18 | Appoint a Director | Mgmt | For |
| 2.19 | Appoint a Director | Mgmt | For |
| 2.20 | Appoint a Director | Mgmt | For |
| 2.21 | Appoint a Director | Mgmt | For |
| 3 | Approve Payment of Accrued Benefits associated with Abolition of Retirement Benefit System for Current Directors | Mgmt | For |
| 4 | Amend the Compensation to be received by Directors | Mgmt | For |
| 5 | Approve Payment of Bonuses to Directors | Mgmt | For |

CAP GEMINI SA, PARIS Agen

Security: F13587120

Meeting Type: MIX

Meeting Date: 23-May-2013

Ticker:

ISIN: FR0000125338

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE

TREATED AS AN "AGAINST" VOTE.

Non-Voting

| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
|------|---|------------|----|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0403/201304031301104.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL: https://balo.journal-officiel.gouv.fr/pdf/2 013/0506/201305061301896.pdf. 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 | |
| 0.1 | Approval of the corporate financial statements for the financial year 2012 | Mgmt F | or |
| 0.2 | Approval of the consolidated financial statements for the financial year 2012 | Mgmt F | or |
| 0.3 | Regulated agreements | Mgmt F | or |
| 0.4 | Allocation of income and dividend | Mgmt F | or |
| 0.5 | Renewal of term of Mr. Daniel Bernard as Board member | Mgmt F | or |
| 0.6 | Renewal of term of Mr. Bernard Liautaud as Board member | Mgmt F | or |
| 0.7 | Renewal of term of Mr. Pierre Pringuet as Board member | Mgmt F | or |
| 0.8 | Authorization for the implementation of a share repurchase program allowing the Company to repurchase its own shares for an 18-month period within the limit of a maximum number of shares equal to 10% of share capital, for a maximum total amount of EUR 970 million at a maximum price of EUR 55.00 per share | Mgmt F | or |
| E.9 | Authorization granted to the Board of Directors for a 24-month period to cancel shares repurchased by the Company under share repurchase programs | Mgmt F | or |
| E.10 | Authorization granted to the Board of Directors for an 18-month period to carry out within the limit of 1% of capital, the allocation of performance shares existing | Mgmt F | or |

or to be issued (and, in this case carrying full waiver by shareholders of their preferential subscription rights in favor of allocation beneficiaries) to employees of the staff and corporate officers of the Company and French and foreign subsidiaries

E.11 Powers to carry out all legal formalities

10. TO RE-ELECT LAURA WEIL AS A DIRECTOR OF

Mgmt For

| CARNIVAL CORPORATION AG | | | | |
|-------------------------|---------------------------------|--|------------------|---------------|
| Meetin Meetin | ng Type: ng Date: Ticker: | 17-Apr-2013 CCL PA1436583006 | | |
| Prop.# Pro | | | Proposal Type | Proposal Vote |
| CAR | | MICKY ARISON AS A DIRECTOR OF RPORATION AND AS A DIRECTOR OF C. | Mgmt | For |
| OF | | SIR JONATHON BAND AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| OF | | ARNOLD W. DONALD AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| OF | | PIER LUIGI FOSCHI AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| OF | | HOWARD S. FRANK AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| DIF | RECTOR OF | RICHARD J. GLASIER AS A CARNIVAL CORPORATION AND AS A CARNIVAL PLC. | Mgmt | For |
| OF | | DEBRA KELLY-ENNIS AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| OF | | SIR JOHN PARKER AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |
| OF | | STUART SUBOTNICK AS A DIRECTOR CORPORATION AND AS A DIRECTOR PLC. | Mgmt | For |

Mgmt For

CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC.

| 11. | TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND AS A DIRECTOR OF CARNIVAL PLC. | Mgmt | For |
|-----|--|------|-----|
| 12. | TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION. | Mgmt | For |
| 13. | TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC. | Mgmt | For |
| 14. | TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2012 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 15. | TO APPROVE THE FISCAL 2012 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO U.S. COMPANIES). | Mgmt | For |
| 16. | TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2012 (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES). | Mgmt | For |
| 17. | TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES). | Mgmt | For |
| 18. | TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC (IN ACCORDANCE WITH CUSTOMARY PRACTICE FOR UK COMPANIES). | Mgmt | For |
| 19. | TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET (IN ACCORDANCE WITH LEGAL REQUIREMENTS APPLICABLE TO UK COMPANIES DESIRING TO IMPLEMENT SHARE BUY BACK PROGRAMS). | Mgmt | For |

Agen CATERPILLAR INC. ______

Security: 149123101 Meeting Type: Annual Meeting Date: 12-Jun-2013

Ticker: CAT ISIN: US1491231015

| Prop.# Proposal | Proposal | Proposal Vote |
|-----------------|----------|---------------|

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|---|----------|---------------|
| | | Type | |
| | | | |
| 1. | DIRECTOR | | |
| | DAVID L. CALHOUN | Mgmt | For |
| | DANIEL M. DICKINSON | Mgmt | For |
| | JUAN GALLARDO | Mgmt | For |
| | DAVID R. GOODE | Mgmt | For |
| | JESSE J. GREENE, JR. | Mgmt | For |
| | JON M. HUNTSMAN, JR. | Mgmt | For |
| | PETER A. MAGOWAN | Mgmt | For |
| | DENNIS A. MUILENBURG | Mgmt | For |
| | DOUGLAS R. OBERHELMAN | Mgmt | For |
| | WILLIAM A. OSBORN | Mgmt | For |
| | CHARLES D. POWELL | Mgmt | For |
| | EDWARD B. RUST, JR. | Mgmt | For |
| | SUSAN C. SCHWAB | Mgmt | For |
| | JOSHUA I. SMITH | Mgmt | For |
| | MILES D. WHITE | Mgmt | For |
| | | - | |
| 2. | RATIFY THE APPOINTMENT OF INDEPENDENT | Mgmt | For |
| | REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | - | |
| | | | |
| 3. | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mamt | For |
| | | | |
| 4. | STOCKHOLDER PROPOSAL - DIRECTOR ELECTION | Shr | Against |
| | MAJORITY VOTE STANDARD. | | |
| | | | |
| 5. | STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION | Shr | Against |
| | BY WRITTEN CONSENT. | | |
| | | | |
| 6. | STOCKHOLDER PROPOSAL - EXECUTIVE STOCK | Shr | Against |
| | RETENTION. | - | 5 |
| | | | |
| 7. | STOCKHOLDER PROPOSAL - SUSTAINABILITY | Shr | Against |
| | MEASURE IN EXECUTIVE COMPENSATION. | 2112 | 119011100 |
| | indicated in Engovity 2 contention. | | |
| 8. | STOCKHOLDER PROPOSAL - REVIEW OF GLOBAL | Shr | Against |
| ٠. | CORPORATE STANDARDS. | ~ | 119011100 |
| | COLL CILLE CHIMDINGO. | | |
| 9. | STOCKHOLDER PROPOSAL - SALES TO SUDAN. | Shr | Against |
| ٠. | OTOCKHOPPHK TROLOGAL DANED TO DUPAN. | DIIT | 119011130 |

CELGENE CORPORATION Agen

Security: 151020104 Meeting Type: Annual Meeting Date: 12-Jun-2013

Ticker: CELG

ISIN: US1510201049

Proposal Vote Prop.# Proposal Type

| 1. | DIRECTOR ROBERT J. HUGIN R.W. BARKER, D. PHIL. MICHAEL D. CASEY CARRIE S. COX RODMAN L. DRAKE M.A. FRIEDMAN, M.D. GILLA KAPLAN, PH.D. JAMES J. LOUGHLIN ERNEST MARIO, PH.D. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For |
|----|---|---|------------|
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |
| 3. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE COMPANY'S 2008 STOCK INCENTIVE PLAN. | Mgmt | For |
| 4. | APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 5. | STOCKHOLDER PROPOSAL DESCRIBED IN MORE DETAIL IN THE PROXY STATEMENT. | Shr | Against |

CHECK POINT SOFTWARE TECHNOLOGIES LTD. Agen

Security: M22465104 Meeting Type: Annual

Meeting Date: 25-Jun-2013

Ticker: CHKP

| | ISIN: IL0010824113 | | |
|-------|--|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1. | ELECTION OF DIRECTORS: GIL SHWED, MARIUS NACHT, JERRY UNGERMAN, DAN PROPPER, DAVID RUBNER, DR. TAL SHAVIT | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT AND COMPENSATION OF KOST, FORER, GABBAY & KASIERER, A MEMBER OF ERNST & YOUNG GLOBAL, AS CHECK POINT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 3. | APPROVE CHECK POINT'S EXECUTIVE COMPENSATION POLICY. | Mgmt | For |
| 4. | APPROVE COMPENSATION TO CHECK POINT'S CHIEF EXECUTIVE OFFICER WHO IS ALSO CHAIRMAN OF THE BOARD OF DIRECTORS. | Mgmt | For |
| 5A. | I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 3. MARK "FOR" = YES OR "AGAINST" = NO. | Mgmt | Against |

5B. I AM A CONTROLLING SHAREHOLDER OR HAVE A PERSONAL INTEREST IN ITEM 4. MARK "FOR" = YES OR "AGAINST" = NO.

CESSATION OF USE OF CORPORATE FUNDS FOR

POLITICAL PURPOSES

Mgmt

Against

| CHEVR | RON CORPORATI | ON | | | | Agen |
|--------|---------------|--|---------------------|------|---------------|------|
| | | Annual 29-May-2013 CVX US1667641005 | 5 | | | |
| Prop.# | Proposal | | | | Proposal Vote | |
| 1A. | ELECTION OF | DIRECTOR: L. | F. DEILY | Mgmt | For | |
| 1B. | ELECTION OF | DIRECTOR: R. | E. DENHAM | Mgmt | For | |
| 1C. | ELECTION OF | DIRECTOR: A. | P. GAST | Mgmt | For | |
| 1D. | ELECTION OF | DIRECTOR: E. | HERNANDEZ | Mgmt | For | |
| 1E. | ELECTION OF | DIRECTOR: G. | L. KIRKLAND | Mgmt | For | |
| 1F. | ELECTION OF | DIRECTOR: C. | W. MOORMAN | Mgmt | For | |
| 1G. | ELECTION OF | DIRECTOR: K. | W. SHARER | Mgmt | For | |
| 1н. | ELECTION OF | DIRECTOR: J. | G. STUMPF | Mgmt | For | |
| 11. | ELECTION OF | DIRECTOR: R. | D. SUGAR | Mgmt | For | |
| 1J. | ELECTION OF | DIRECTOR: C. | WARE | Mgmt | For | |
| 1K. | ELECTION OF | DIRECTOR: J. | S. WATSON | Mgmt | For | |
| 2. | | N OF APPOINTM PUBLIC ACCOUN | MENT OF INDEPENDENT | Mgmt | For | |
| 3. | ADVISORY VO | | NAMED EXECUTIVE | Mgmt | For | |
| 4. | APPROVAL OF | AMENDMENTS T LAN | O LONG-TERM | Mgmt | For | |
| 5. | SHALE ENERG | Y OPERATIONS | | Shr | Against | |
| 6. | OFFSHORE OI | L WELLS | | Shr | Against | |
| 7. | CLIMATE RIS | K | | Shr | Against | |
| 8. | LOBBYING DI | SCLOSURE | | Shr | Against | |
| _ | | | | | | |

Shr Against

Mgmt

Mgmt

Mgmt

Mgmt

| 10. | CUMULATIVE VOTING | Shr | Against |
|-------|--|------------------|---------------|
| 11. | SPECIAL MEETINGS | Shr | Against |
| 12. | INDEPENDENT DIRECTOR WITH ENVIRONMENTAL EXPERTISE | Shr | Against |
| 13. | COUNTRY SELECTION GUIDELINES | Shr | Against |
| | | | |
| | A UNICOM (HONG KONG) LTD, HONG KONG | | Agen |
| Me | Security: Y1519S111 eeting Type: AGM eeting Date: 21-May-2013 Ticker: ISIN: HK0000049939 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2013/0405/LTN20130405025.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2013/0405/LTN20130405021.pdf | Non-Voting | |
| 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 | |
| 1 | To receive and consider the financial statements and the Reports of the Directors and of the Independent Auditor for the year ended 31 December 2012 | Mgmt | For |
| 2 | To declare a final dividend for the year ended 31 December 2012 | Mgmt | For |
| 3ai | To re-elect Mr. Tong Jilu as a Director | Mgmt | For |
| 3aii | To re-elect Mr. Li Fushen as a Director | Mgmt | For |

3aiii To re-elect Mr. Cesareo Alierta Izuel as a

3aiv To re-elect Mr. Cai Hongbin as a Director

year ending 31 December 2013

To re-elect Mrs. Law Fan Chiu Fun Fanny as

To authorize the Board of Directors to fix

the remuneration of the Directors for the

Director

a Director

3av

3b

Abstain

For

For

For

| 4 | To appoint KPMG as auditor, and to authorise the Board of Directors to fix their remuneration for the year ending 31 December 2013 | Mgmt | For |
|---|---|------|-----|
| 5 | To grant a general mandate to the Directors to repurchase shares in the Company not exceeding 10% of the aggregate nominal amount of the existing issued share capital | Mgmt | For |
| 6 | To grant a general mandate to the Directors to issue, allot and deal with additional shares in the Company not exceeding 20% of the aggregate nominal amount of the existing issued share capital | Mgmt | For |
| 7 | To extend the general mandate granted to the Directors to issue, allot and deal with shares by the number of shares repurchased | Mgmt | For |

_____ CIA DE BEBIDAS DAS AMERICAS-AMBEV, SAO PAULO Agen

Security: P0273S127

Meeting Type: AGM

Meeting Date: 29-Apr-2013

Ticker:

Prop.# Proposal

CMMT

ISIN: BRAMBVACNPR1

Proposal

Type

BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT

IMPORTANT MARKET PROCESSING REQUIREMENT: A

SERVICE REPRESENTATIVE

CMMT PLEASE NOTE THAT THE PREFERRED SHAREHOLDERS Non-Voting

CAN VOTE ON ITEM III ONLY. THANK YOU.

PLEASE NOTE THAT VOTES 'IN FAVOR' AND CMMT Non-Voting

'AGAINST' IN THE SAME AGENDA ITEM ARE NOT ALLOWED. ONLY VOTES IN FAVOR AND/OR ABSTAIN OR AGAINST AND/ OR ABSTAIN ARE ALLOWED.

THANK YOU

CMMT PLEASE NOTE THAT SHAREHOLDERS SUBMITTING A Non-Voting VOTE TO ELECT A MEMBER MUST INCLUDE THE

NAME OF THE CANDIDATE TO BE ELECTED. IF INSTRUCTIONS TO VOTE ON THIS ITEM IS RECEIVED WITHOUT A CANDIDATE'S NAME, YOUR VOTE WILL BE PROCESSED IN FAVOR OR AGAINST OF THE DEFAULT COMPANY'S CANDIDATE. THANK

YOU.

Proposal Vote

Non-Voting

| Prop. | # Proposal | Proposal | Proposal Vote |
|-------|---|------------|---------------|
| | Ticker: CSCO ISIN: US17275R1023 | | |
| | eeting Type: Annual eeting Date: 15-Nov-2012 | | |
| | Security: 17275R102 | | |
| CISC | O SYSTEMS, INC. | | |
| | | | |
| IV | Ratification of the amounts paid out as compensation to the management of the company during the fiscal year of 2012 and establishing the overall compensation of the management and members of the fiscal council for the fiscal year of 2013 | Non-Voting | |
| III | Election of the members of the company's fiscal council and their respective alternates | Mgmt | For |
| II | Allocation of the net profits for the fiscal year and ratification of the distribution of interest on own capital and dividends approved by the board of directors at meetings held on February 17, 2012, May 30, 2012, September 18, 2012, December 14, 2012 and February 25, 2013 | Non-Voting | |
| I | Analysis of the management accounts, with examination, discussion and voting on the financial statements related to the fiscal year ended December 31, 2012 | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE DELETION OF COMMENT. 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 | |

| Prop. | † Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: CAROL A. BARTZ | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: MARC BENIOFF | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: M. MICHELE BURNS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL D. CAPELLAS | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: LARRY R. CARTER | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JOHN T. CHAMBERS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: BRIAN L. HALLA | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: DR. JOHN L. HENNESSY | Mgmt | For |

Agen

| 1I | ELECTION OF DIRECTOR: DR. KRISTINA M. JOHNSON | Mgmt | For |
|-----|--|------|---------|
| 1J. | ELECTION OF DIRECTOR: RICHARD M. KOVACEVICH | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: RODERICK C. MCGEARY | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: ARUN SARIN | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: STEVEN M. WEST | Mgmt | For |
| 2. | APPROVAL OF AMENDMENT AND RESTATEMENT OF THE EXECUTIVE INCENTIVE PLAN. | Mgmt | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS CISCO'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2013. | Mgmt | For |
| 5. | APPROVAL TO HAVE CISCO'S BOARD ADOPT A POLICY TO HAVE AN INDEPENDENT BOARD CHAIRMAN WHENEVER POSSIBLE. | Shr | Against |
| 6. | APPROVAL TO REQUEST CISCO MANAGEMENT TO PREPARE A REPORT ON "CONFLICT MINERALS" IN CISCO'S SUPPLY CHAIN. | Shr | Against |

CITIGROUP INC. Agen ______

Security: 172967424 Meeting Type: Annual
Meeting Date: 24-Apr-2013
Ticker: C
ISIN: US1729674242

| | ISIN: | US1729674 | 242 | | |
|--------|-------------|-----------|----------------------|------------------|---------------|
| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF | DIRECTOR: | MICHAEL L. CORBAT | Mgmt | For |
| 1B. | ELECTION OF | DIRECTOR: | FRANZ B. HUMER | Mgmt | For |
| 1C. | ELECTION OF | DIRECTOR: | ROBERT L. JOSS | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: | MICHAEL E. O'NEILL | Mgmt | For |
| 1E. | ELECTION OF | DIRECTOR: | JUDITH RODIN | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: | ROBERT L. RYAN | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: | ANTHONY M. SANTOMERO | Mgmt | For |
| 1H. | ELECTION OF | DIRECTOR: | JOAN E. SPERO | Mgmt | For |

| 11. | ELECTION OF DIRECTOR: DIANA L. TAYLOR | Mgmt | For |
|-----|--|------|---------|
| 1J. | ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR. | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: ERNESTO ZEDILLO PONCE DE LEON | Mgmt | For |
| 2. | PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 3. | ADVISORY APPROVAL OF CITI'S 2012 EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN (RELATING TO DIVIDEND EQUIVALENTS). | Mgmt | For |
| 5. | STOCKHOLDER PROPOSAL REQUESTING THAT EXECUTIVES RETAIN A SIGNIFICANT PORTION OF THEIR STOCK UNTIL REACHING NORMAL RETIREMENT AGE. | Shr | Against |
| 6. | STOCKHOLDER PROPOSAL REQUESTING A REPORT ON LOBBYING AND GRASSROOTS LOBBYING CONTRIBUTIONS. | Shr | Against |
| 7. | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD INSTITUTE A POLICY TO MAKE IT MORE PRACTICAL TO DENY INDEMNIFICATION FOR DIRECTORS. | Shr | Against |

CLIFFS NATURAL RESOURCES INC.

Security: 18683K101
Meeting Type: Annual
Meeting Date: 07-May-2013
Ticker: CLF

ISIN: US18683K1016

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-------------------------|-----------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: J | J.A. CARRABBA | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: S | S.M. CUNNINGHAM | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: B | B.J. ELDRIDGE | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: A | A.R. GLUSKI | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: S | S.M. GREEN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: J | J.K. HENRY | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: J | J.F. KIRSCH | Mgmt | For |

| 1H. | ELECTION OF DIRECTOR: F.R. MCALLISTER | Mgmt | For |
|-----|---|------|-----|
| 11. | ELECTION OF DIRECTOR: R.K. RIEDERER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: T.W. SULLIVAN | Mgmt | For |
| 2. | APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED ARTICLES OF INCORPORATION TO ADOPT MAJORITY VOTING IN UNCONTESTED DIRECTOR ELECTIONS (IMPLEMENTATION OF THIS PROPOSAL 2 IS CONDITIONED UPON THE APPROVAL OF PROPOSALS 3 AND 4) | Mgmt | For |
| 3. | APPROVAL OF AN AMENDMENT TO OUR SECOND AMENDED ARTICLES OF INCORPORATION TO ELIMINATE CUMULATIVE VOTING IN DIRECTOR ELECTIONS (IMPLEMENTATION OF THIS PROPOSAL 3 IS CONDITIONED UPON THE APPROVAL OF PROPOSALS 2 AND 4) | Mgmt | For |
| 4. | APPROVAL OF AN AMENDMENT TO OUR REGULATIONS TO ADD A PROVISION TO ALLOW THE BOARD TO AMEND THE REGULATIONS TO THE EXTENT PERMITTED UNDER OHIO LAW (IMPLEMENTATION OF THIS PROPOSAL 4 IS CONDITIONED UPON THE APPROVAL OF PROPOSALS 2 AND 3) | Mgmt | For |
| 5. | APPROVAL, ON AN ADVISORY BASIS, OF OUR NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 6. | THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF CLIFFS TO SERVE FOR THE 2013 FISCAL YEAR | Mgmt | For |

Agen CNOOC LTD, HONG KONG

Security: Y1662W117
Meeting Type: EGM
Meeting Date: 21-Aug-2012

AS A "TAKE NO ACTION" VOTE.

Ticker:

| | Ticker: ISIN: HK0883013259 | | |
|--------|--|--------------------------------|--|
| Prop.# | Proposal | Proposal Proposal Vote Type | |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE IS AVAILABLE BY CLICKING ON THE URL LINK: http://www.hkexnews.hk/listedco/listconews/ SEHK/2012/0803/LTN201208031072.pdf and http://www.hkexnews.hk/listedco/listconews/ sehk/2012/0803/LTN201208031098.pdf | Non-Voting | |
| CMMT | PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME | Non-Voting | |

To approve the Agreement and the 1 Mgmt For transactions contemplated thereunder, as described in the Notice of Extraordinary General Meeting dated 3 August 2012

CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK. 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

CNOOC LTD, HONG KONG

Agen ._____

Security: Y1662W117 Meeting Type: EGM

Meeting Date: 21-Nov-2012

Ticker:

ISIN: HK0883013259

Prop.# Proposal Proposal Proposal Vote

Non-Voting

Non-Voting

Type

CMMT PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY ARE AVAILABLE BY CLICKING ON THE URL

LINKS:

http://www.hkexnews.hk/listedco/listconews/ sehk/2012/1024/LTN20121024278.pdf AND http://www.hkexnews.hk/listedco/listconews/ sehk/2012/1024/LTN20121024289.pdf

CMMT PLEASE NOTE IN THE HONG KONG MARKET THAT A VOTE OF "ABSTAIN" WILL BE TREATED THE SAME

AS A "TAKE NO ACTION" VOTE.

To approve, ratify and confirm the Mgmt For

Non-exempt Revised Caps, as described in the Circular of the Company dated 24

October 2012

COGNIZANT TECHNOLOGY SOLUTIONS CORP. ______

Security: 192446102 Meeting Type: Annual Meeting Date: 04-Jun-2013

Ticker: CTSH

ISIN: US1924461023

Prop.# Proposal Proposal Vote

Type

1A. ELECTION OF DIRECTOR: MAUREEN Mgmt For

BREAKIRON-EVANS

| 1B. | ELECTION OF DIRECTOR: JOHN E. KLEIN | Mgmt | For |
|-----|--|------|---------|
| 1C. | ELECTION OF DIRECTOR: LAKSHMI NARAYANAN | Mgmt | For |
| 2. | APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS, DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K. | Mgmt | For |
| 3. | AMENDMENT OF OUR RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO PROVIDE THAT ALL DIRECTORS ELECTED AT OR AFTER THE 2014 ANNUAL MEETING OF STOCKHOLDERS BE ELECTED ON AN ANNUAL BASIS. | Mgmt | For |
| 4. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE 2004 EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |
| 6. | STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD OF DIRECTORS TAKE THE STEPS NECESSARY TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT. | Shr | Against |

COLOPLAST A/S, HUMLEBAEK Agen

Security: K16018184

Meeting Type: AGM

Meeting Date: 11-Dec-2012

Ticker:

ISIN: DK0010309657

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT IF THE CHAIRMAN OF THE Non-Voting

BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED

FEE IF REQUESTED. THANK YOU

CMMT PLEASE BE ADVISED THAT SOME SUBCUSTODIANS

IN DENMARK REQUIRE THE SHARES TO BE

REGISTERED IN SEGREGATED ACCOUNTS BY

REGISTRATION DEADLINE IN ORDER TO PROVIDE

VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT

APPLIES TO YOUR SHARES AND, IF SO, YOUR SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.

| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
|-------|---|------------|-----|
| CMMT | PLEASE NOTE THAT SHAREHOLDERS ARE ALLOWED TO VOTE 'IN FAVOR' OR 'ABSTAIN' ONLY FOR RESOLUTION NUMBERS "5.1 TO 5.6". THANK YOU. | Non-Voting | |
| 1 | To receive the report of the Board of Directors on the activities of the Company during the past financial year | Non-Voting | |
| 2 | To present and approve the audited annual report | Mgmt | For |
| 3 | To pass a resolution on the distribution of profit in accordance with the approved annual report | Mgmt | For |
| 4.1.a | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Amendments to the company's Articles of Association: Article 3(1): To lower the nominal value per share from DKK 5.00 to DKK 1.00 | Mgmt | For |
| 4.1.b | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Amendments to the company's Articles of Association: Article 5(4): To change the wording "the Danish Commerce and Companies Agency" to "the Danish Business Authority" | Mgmt | For |
| 4.1.c | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Amendments to the company's Articles of Association: Article 7(1): To change the wording "the Danish Commerce and Companies Agency" to "the Danish Business Authority" | Mgmt | For |
| 4.1.d | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Amendments to the company's Articles of Association: Article 9(4): Due to the amendment of Article 3(1), to change the wording to "Each A share of DKK 1.00 shall entitle the holder to ten votes, and each B share of DKK 1.00 shall entitle the holder to one vote | Mgmt | For |

| 4.2 | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Capital reduction: To reduce the share capital by a nominal amount of DKK 5 million of the company's holding of treasury shares to the effect that these treasury shares be cancelled | Mgmt | For |
|-----|---|------|-----|
| 4.3 | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Grant of authority to the company's Board of Directors to allow the company to acquire treasury shares representing up to 10% of the company's share capital. The authority shall be valid until the company's Annual General Meeting to be held in 2013 | Mgmt | For |
| 4.4 | To consider any resolutions proposed by the Board of Directors or shareholders. Proposals from the Board of Directors: Extraordinary dividend: To authorise the Board of Directors to pay extraordinary dividend in accordance with the rules of the Danish Companies Act | Mgmt | For |
| 5.1 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Michael Pram Rasmussen, Director (Chairman) | Mgmt | For |
| 5.2 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Niels Peter Louis-Hansen, BCom (Deputy Chairman) | Mgmt | For |
| 5.3 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Sven Hakan Bjorklund, Director | Mgmt | For |
| 5.4 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Per Magid, Attorney | Mgmt | For |
| 5.5 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Brian Petersen, Director | Mgmt | For |
| 5.6 | To elect members to the Board of Directors. The Board of Directors proposes re-election of the following member: Mr Jorgen Tang-Jensen, CEO | Mgmt | For |
| 6 | To appoint auditors. The Board of Directors proposes the re-appointment of PricewaterhouseCoopers Statsautoriseret | Mgmt | For |

Non-Voting

Revisionspartnerselskab as the company's auditors $% \left(1\right) =\left(1\right) \left(1\right) \left($

7 Any other business

| CONOC | COPHILLIPS | | | Agen |
|--------|---|---|------|---------------|
| | eeting Type: eeting Date: Ticker: | 20825C104 Annual 14-May-2013 COP US20825C1045 | | |
| Prop.# | Proposal | | | Proposal Vote |
| 1A. | ELECTION OF | DIRECTOR: RICHARD L. ARMITAGE | Mgmt | For |
| 1B. | ELECTION OF | DIRECTOR: RICHARD H. AUCHINLECK | Mgmt | For |
| 1C. | ELECTION OF JR. | DIRECTOR: JAMES E. COPELAND, | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: JODY L. FREEMAN | Mgmt | For |
| 1E. | ELECTION OF | DIRECTOR: GAY HUEY EVANS | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: RYAN M. LANCE | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: MOHD H. MARICAN | Mgmt | For |
| 1н. | ELECTION OF | DIRECTOR: ROBERT A. NIBLOCK | Mgmt | For |
| 11. | ELECTION OF | DIRECTOR: HARALD J. NORVIK | Mgmt | For |
| 1J. | ELECTION OF | DIRECTOR: WILLIAM E. WADE, JR. | Mgmt | For |
| 2. | AS CONOCOPH | APPOINTMENT OF ERNST & YOUNG LLP HILLIPS' INDEPENDENT REGISTERED DUNTING FIRM FOR 2013. | Mgmt | For |
| 3. | ADVISORY AP | PPROVAL OF EXECUTIVE | Mgmt | For |
| 4. | REPORT ON G | GRASSROOTS LOBBYING EXPENDITURES. | Shr | Against |
| 5. | GREENHOUSE | GAS REDUCTION TARGETS. | Shr | Against |
| 6. | GENDER IDEN | NTITY NON-DISCRIMINATION. | Shr | Against |

COSTCO WHOLESALE CORPORATION Agen

Security: 22160K105

Meeting Type: Annual
Meeting Date: 24-Jan-2013

Ticker: COST

ISIN: US22160K1051

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|--------------------------------------|--------------------------|
| 1 | DIRECTOR BENJAMIN S. CARSON, SR. WILLIAM H. GATES HAMILTON E. JAMES W. CRAIG JELINEK JILL S. RUCKELSHAUS | Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For |
| 2 | RATIFICATION OF SELECTION OF INDEPENDENT AUDITORS. | Mgmt | For |
| 3 | APPROVAL, ON AN ADVISORY BASIS, OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 4 | CONSIDERATION OF SHAREHOLDER PROPOSAL TO ELIMINATE THE CLASSIFICATION OF THE BOARD OF DIRECTORS. | Shr | Against |

______ COVIDIEN PLC Agen

Security: G2554F113 Meeting Type: Annual Meeting Date: 20-Mar-2013

Ticker: COV

ISIN: IE00B68SQD29

| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
|--------|------------|-------------|-----------------------|------------------|---------------|
| 1A) | ELECTION O | F DIRECTOR: | JOSE E. ALMEIDA | Mgmt | For |
| 1B) | ELECTION O | F DIRECTOR: | JOY A. AMUNDSON | Mgmt | For |
| 1C) | ELECTION O | F DIRECTOR: | CRAIG ARNOLD | Mgmt | For |
| 1D) | ELECTION O | F DIRECTOR: | ROBERT H. BRUST | Mgmt | For |
| 1E) | ELECTION O | F DIRECTOR: | JOHN M. CONNORS, JR. | Mgmt | For |
| 1F) | ELECTION O | F DIRECTOR: | CHRISTOPHER J. | Mgmt | For |
| 1G) | ELECTION O | F DIRECTOR: | RANDALL J. HOGAN, III | Mgmt | For |
| 1H) | ELECTION O | F DIRECTOR: | MARTIN D. MADAUS | Mgmt | For |
| 1I) | ELECTION O | F DIRECTOR: | DENNIS H. REILLEY | Mgmt | For |
| 1J) | ELECTION O | F DIRECTOR: | JOSEPH A. ZACCAGNINO | Mgmt | For |

| 2 | APPOINT THE INDEPENDENT AUDITORS AND AUTHORIZE THE AUDIT COMMITTEE TO SET THE AUDITORS' REMUNERATION. | Mgmt | For |
|----|---|------|-----|
| 3 | ADVISORY VOTE ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 4 | APPROVE THE AMENDED AND RESTATED COVIDIEN STOCK AND INCENTIVE PLAN. | Mgmt | For |
| 5 | AUTHORIZE THE COMPANY AND/OR ANY SUBSIDIARY TO MAKE MARKET PURCHASES OF COMPANY SHARES. | Mgmt | For |
| S6 | AUTHORIZE THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES IT HOLDS AS TREASURY SHARES. | Mgmt | For |
| S7 | AMEND ARTICLES OF ASSOCIATION TO EXPAND THE AUTHORITY TO EXECUTE INSTRUMENTS OF TRANSFER. | Mgmt | For |
| 8 | ADVISORY VOTE ON THE CREATION OF MALLINCKRODT DISTRIBUTABLE RESERVES. | Mgmt | For |

Agen

| DANO | NE SA, PARIS | | P |
|-------|--|------------------|---------------|
| | Security: F12033134 eeting Type: MIX eeting Date: 25-Apr-2013 Ticker: ISIN: FR0000120644 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0301/201303011300526.pdf . PLEASE NOTE | Non-Voting | |

013/0301/201303011300526.pdf . PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF

URL LINKS:

https://balo.journal-officiel.gouv.fr/pdf/2 013/0311/201303111300672.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 013/0403/201304031301056.pdf. 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.

| | ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | |
|------|--|------|-----|
| 0.1 | Approval of the corporate financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.3 | Allocation of income for the financial year ended December 31, 2012 and setting the dividend at EUR 1.45 per share | Mgmt | For |
| 0.4 | Renewal of term of Mr. Franck Riboud as Board member | Mgmt | For |
| 0.5 | Renewal of term of Mr. Emmanuel Faber as Board member | Mgmt | For |
| 0.6 | Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code | Mgmt | For |
| 0.7 | Approval of the agreements pursuant to Articles L.225-38 et seq. of the Commercial Code entered in by the Company with J.P. Morgan Group | Mgmt | For |
| 0.8 | Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Franck Riboud | Mgmt | For |
| 0.9 | Approval of the agreements and commitments pursuant to Articles L.225-38 and L.225-42-1 of the Commercial Code regarding Mr. Emmanuel Faber | Mgmt | For |
| 0.10 | Setting the amount of attendance allowances | Mgmt | For |
| 0.11 | Authorization to be granted to the Board of Directors to purchase, hold or transfer shares of the Company | Mgmt | For |
| E.12 | Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company while maintaining shareholders' preferential subscription rights | Mgmt | For |
| E.13 | Delegation of authority to the Board of Directors to issue ordinary shares of the Company and securities giving access to | Mgmt | For |

capital of the Company with cancellation of shareholders' preferential subscription rights, but with obligation to grant a priority right

| E.14 | Delegation of authority to the Board of Directors to increase the number of issuable securities in case of capital increase with cancellation of shareholders' preferential subscription rights | Mgmt | For |
|------|--|------|-----|
| E.15 | Delegation of authority to the Board of Directors to issue ordinary shares and securities giving access to capital of the Company with cancellation of shareholders' preferential subscription rights in case of public exchange offer initiated by the Company | Mgmt | For |
| E.16 | Delegation of powers to the Board of Directors to issue ordinary shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities giving access to capital | Mgmt | For |
| E.17 | Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits, premiums or other amounts which may be capitalized | Mgmt | For |
| E.18 | Delegation of authority to the Board of Directors to decide to carry out capital increases reserved for employees who are members of a company savings plan and/or reserved share transfers with cancellation of shareholders' preferential subscription rights | Mgmt | For |
| E.19 | Authorization granted to the Board of Directors to carry out allocations of Company's shares existing or to be issued with cancellation of shareholders' preferential subscription rights | Mgmt | For |
| E.20 | Authorization granted to the Board of Directors to reduce capital by cancellation of shares | Mgmt | For |
| E.21 | Amendment to Article 5 of the Bylaws of the Company in order to extend the term of the Company | Mgmt | For |
| E.22 | Amendment to Article 22.II of the Bylaws of the Company regarding shareholders representation | Mgmt | For |
| E.23 | Amendment to Article 24.I of the Bylaws of the Company regarding shareholders convening | Mgmt | For |

E.24 Powers to carry out all legal formalities Mgmt For

DELL INC. Agen

Security: 24702R101

Meeting Type: Annual
Meeting Date: 13-Jul-2012

Ticker: DELL

ISIN: US24702R1014

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JAMES W. BREYER | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: DONALD J. CARTY | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JANET F. CLARK | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: LAURA CONIGLIARO | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL S. DELL | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: GERARD J. KLEISTERLEE | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: KLAUS S. LUFT | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ALEX J. MANDL | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: SHANTANU NARAYEN | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: H. ROSS PEROT, JR. | Mgmt | For |
| 2. | RATIFICATION OF SELECTION OF PRICEWATERHOUSECOOPERS LLP AS DELL'S INDEPENDENT AUDITOR FOR FISCAL 2013 | Mgmt | For |
| 3. | APPROVAL, ON AN ADVISORY BASIS, OF DELL'S COMPENSATION OF ITS NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE PROXY STATEMENT | Mgmt | For |
| 4. | APPROVAL OF THE DELL INC. 2012 LONG-TERM INCENTIVE PLAN | Mgmt | For |

DEUTSCHE BOERSE AG, FRANKFURT AM MAIN Ager

Security: D1882G119

Meeting Type: AGM

Meeting Date: 15-May-2013

Ticker:

ISIN: DE0005810055

Prop. # Proposal

Proposal Type

Proposal Vote

Non-Voting

Please note that for Registered Share meetings in Germany there is now a requirement that any shareholder who holds an aggregate total of 3 per cent or more of the outstanding share capital must register under their beneficial owner details before the appropriate deadline to be able to vote. Failure to comply with the declaration requirements as stipulated in section 21 of the Securities Trade Act (WpHG) may prevent the shareholder from voting at the general meetings. Therefore, your custodian may request that we register beneficial owner data for all voted accounts to the respective sub custodian. If you require further information with regard to whether such BO registration will be conducted for your custodian's accounts, please contact your CSR for more information.

Non-Voting

The sub custodians have advised that voted shares are not blocked for trading purposes i.e. they are only unavailable for settlement. In order to deliver/settle a voted position before the deregistration date a voting instruction cancellation and de-registration request needs to be sent to your CSR or Custodian. Failure to de-register the shares before settlement date could result in the settlement being delayed. Please also be aware that although some issuers permit the deregistration of shares at deregistration date, some shares may remain registered up until meeting date. If you are considering settling a traded voted position prior to the meeting date of this event, please contact your CSR or custodian to ensure your shares have been deregistered.

Non-Voting

The Vote/Registration Deadline as displayed on ProxyEdge is subject to change and will be updated as soon as Broadridge receives confirmation from the sub custodians regarding their instruction deadline. For any queries please contact your Client Services Representative.

Non-Voting

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT

ENTITLED TO EXERCISE YOUR VOTING RIGHTS.
FURTHER, YOUR VOTING RIGHT MIGHT BE
EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS
HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE
NOT COMPLIED WITH ANY OF YOUR MANDATORY
VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE
GERMAN SECURITIES TRADING ACT (WHPG). FOR
QUESTIONS IN THIS REGARD PLEASE CONTACT
YOUR CLIENT SERVICE REPRESENTATIVE FOR
CLARIFICATION. IF YOU DO NOT HAVE ANY
INDICATION REGARDING SUCH CONFLICT OF
INTEREST, OR ANOTHER EXCLUSION FROM VOTING,
PLEASE SUBMIT YOUR VOTE AS USUAL. THANK
YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 30 APR 2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the approved annual and consolidated annual financial statements, the combined management report of Deutsche Borse Aktiengesellschaft and the Group as at 31 December 2012, the report of the Supervisory Board, the explanatory report of the Executive Board on disclosures pursuant to sections 289 (4) and (5), 315 (2) no. 5 and (4) of the German Commercial Code (Handelsgesetzbuch - HGB) and the proposal for the use of unappropriated profits

Non-Voting

2. Use of unappropriated profits: The Executive Board and the Supervisory Board propose that the unappropriated profits disclosed in the approved annual financial statements as at 31 December 2012 totalling EUR 400,000,000.00 be used as follows: to pay a dividend of EUR 2.10 for each share carrying dividend rights, i. e. EUR 386,508,177.30 in total; and to allocate EUR 13,491,822.70 to "other retained earnings". The proposal for the use of unappropriated profits takes into account the own shares held either directly or indirectly by the Company that do not carry dividend rights in accordance with section 71b of the German Stock Corporation Act (Aktiengesetz - AktG). The number of shares carrying dividend rights may change prior to the Annual General Meeting. In such cases, the proposal made to the Annual General Meeting with regard to the use of unappropriated profits, which shall be based on an unchanged distribution of EUR

Mgmt Take No Action

2.10 for each share carrying dividend rights, shall be adjusted as appropriate

| 3. | Resolution to approve the acts of the members of the Executive Board | Mgmt | Take No Action |
|----|--|------|----------------|
| 4. | Resolution to approve the acts of the members of the Supervisory Board | Mgmt | Take No Action |
| 5. | Authorisation to acquire and use own shares in accordance with section 71 (1) no. 8 of the AktG and to exclude subscription rights and tender rights | Mgmt | Take No Action |
| 6. | Authorisation to use derivatives in the acquisition of own shares in accordance with section 71 (1) no. 8 of the AktG and to exclude subscription rights and tender rights | Mgmt | Take No Action |
| 7. | Amendment of section 6 of the Articles of Incorporation | Mgmt | Take No Action |
| 8. | Election of the auditor and Group auditor for financial year 2013 as well as the auditor for the review of the condensed financial statements and the interim management report for the first half of financial year 2013: KPMG AG | Mgmt | Take No Action |

______ DEVON ENERGY CORPORATION Agen ______

Security: 25179M103 Meeting Type: Annual

Meeting Date: 05-Jun-2013 Ticker: DVN

ISIN: US25179M1036

______ Prop.# Proposal Proposal Vote Type 1. DIRECTOR Mgmt For Mgmt For Mgmt For ROBERT H. HENRY JOHN A. HILL MICHAEL M. KANOVSKY ROBERT A. MOSBACHER, JR Mgmt For J. LARRY NICHOLS Mgmt For DUANE C. RADTKE Mgmt For MARY P. RICCIARDELLO Mgmt For JOHN RICHELS Mgmt For 2. ADVISORY VOTE TO APPROVE EXECUTIVE Mgmt For COMPENSATION. RATIFY THE APPOINTMENT OF THE COMPANY'S 3. Mgmt For INDEPENDENT AUDITORS FOR 2013.

| 4. | REPORT DISCLOSING LOBBYING POLICIES AND PRACTICES. | Shr | Against |
|----|--|-----|---------|
| 5. | MAJORITY VOTE STANDARD FOR DIRECTOR ELECTIONS. | Shr | Against |
| 6. | RIGHT TO ACT BY WRITTEN CONSENT. | Shr | Against |

Agen DIAGEO PLC, LONDON

______ Security: G42089113 Meeting Type: AGM Meeting Date: 17-Oct-2012

Ticker:

ISIN: GB0002374006

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1 | Report and accounts 2012 | Mgmt | For |
| 2 | Directors' remuneration report 2012 | Mgmt | For |
| 3 | Declaration of final dividend | Mgmt | For |
| 4 | Re-election of PB Bruzelius as a director | Mgmt | For |
| 5 | Re-election of LM Danon as a director | Mgmt | For |
| 6 | Re-election of Lord Davies as a director | Mgmt | For |
| 7 | Re-election of BD Holden as a director | Mgmt | For |
| 8 | Re-election of Dr FB Humer as a director | Mgmt | For |
| 9 | Re-election of D Mahlan as a director | Mgmt | For |
| 10 | Re-election of PG Scott as a director | Mgmt | For |
| 11 | Re-election of HT Stitzer as a director | Mgmt | For |
| 12 | Re-election of PS Walsh as a director | Mgmt | For |
| 13 | Election of Ho KwonPing as a director | Mgmt | For |
| 14 | Election of IM Menezes as a director | Mgmt | For |
| 15 | Re-appointment of auditor | Mgmt | For |
| 16 | Remuneration of auditor | Mgmt | For |
| 17 | Authority to allot shares | Mgmt | For |
| 18 | Disapplication of pre-emption rights | Mgmt | For |
| 19 | Authority to purchase own ordinary shares | Mgmt | For |

20 Authority to make political donations Mgmt For and/or to incur political expenditure in the EU 2.1 Reduced notice of a general meeting other Mamt For than an annual general meeting

-----EATON CORPORATION ______

Security: 278058102 Meeting Type: Special Meeting Date: 26-Oct-2012 Ticker: ETN

ISIN: US2780581029

Prop.# Proposal Proposal Vote Type 1. ADOPTING THE TRANSACTION AGREEMENT, DATED Mgmt For MAY 21, 2012, AMONG EATON CORPORATION, COOPER INDUSTRIES PLC, NEW EATON CORPORATION (F/K/A ABEIRON LIMITED), ABEIRON II LIMITED (F/K/A COMDELL LIMITED), TURLOCK B.V. AND TURLOCK CORPORATION, AS AMENDED BY AMENDMENT NO. 1 TO THE TRANSACTION AGREEMENT, DATED JUNE 22, 2012, AND APPROVING THE MERGER. APPROVING THE REDUCTION OF CAPITAL OF NEW 2. . Mgmt For EATON TO ALLOW THE CREATION OF DISTRIBUTABLE RESERVES OF NEW EATON WHICH ARE REQUIRED UNDER IRISH LAW IN ORDER TO ALLOW NEW EATON TO MAKE DISTRIBUTIONS AND TO PAY DIVIDENDS AND REPURCHASE OR REDEEM SHARES FOLLOWING COMPLETION OF THE TRANSACTION. APPROVING, ON AN ADVISORY BASIS, SPECIFIED Mamt For COMPENSATORY ARRANGEMENTS BETWEEN EATON AND ITS NAMED EXECUTIVE OFFICERS RELATING TO THE TRANSACTION AGREEMENT. APPROVING ANY MOTION TO ADJOURN THE SPECIAL Mgmt For 4. MEETING, OR ANY ADJOURNMENTS THEREOF, TO ANOTHER TIME OR PLACE IF NECESSARY OR APPROPRIATE, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.

______ EATON CORPORATION PLC Agen

Security: G29183103

Meeting Type: Annual
Meeting Date: 24-Apr-2013

Ticker: ETN

ISIN: IE00B8KQN827

| Prop. | ‡ Proposal | Proposal Type | Proposal Vote |
|-------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: GEORGE S. BARRETT | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: TODD M. BLUEDORN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: CHRISTOPHER M. CONNOR | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: MICHAEL J. CRITELLI | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: ALEXANDER M. CUTLER | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: CHARLES E. GOLDEN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: LINDA A. HILL | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ARTHUR E. JOHNSON | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: NED C. LAUTENBACH | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: DEBORAH L. MCCOY | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: GREGORY R. PAGE | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: GERALD B. SMITH | Mgmt | For |
| 2. | APPROVING THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013 AND AUTHORIZING THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS TO SET ITS REMUNERATION. | Mgmt | For |
| 3. | APPROVING THE SENIOR EXECUTIVE INCENTIVE COMPENSATION PLAN. | Mgmt | For |
| 4. | APPROVING THE EXECUTIVE STRATEGIC INCENTIVE PLAN. | Mgmt | For |
| 5. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For |
| 6. | AUTHORIZING THE COMPANY AND OR ANY SUBSIDIARY OF THE COMPANY TO MAKE OVERSEAS MARKET PURCHASES OF COMPANY SHARES. | Mgmt | For |
| 7. | AUTHORIZING THE PRICE RANGE AT WHICH THE COMPANY CAN REISSUE SHARES THAT IT HOLDS AS TREASURY SHARES. | Mgmt | For |

EBAY INC. Agen

Security: 278642103 Meeting Type: Annual Meeting Date: 18-Apr-2013

Ticker: EBAY

ISIN: US2786421030

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: DAVID M. MOFFETT | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: RICHARD T. SCHLOSBERG, III | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: THOMAS J. TIERNEY | Mgmt | For |
| 2. | TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3. | STOCKHOLDER PROPOSAL REGARDING CORPORATE LOBBYING DISCLOSURE. | Shr | Against |
| 4. | STOCKHOLDER PROPOSAL REGARDING PRIVACY AND DATA SECURITY. | Shr | Against |
| 5. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT AUDITORS FOR OUR FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |

ELI LILLY AND COMPANY Agen

Security: 532457108
Meeting Type: Annual
Meeting Date: 06-May-2013
Ticker: LLY

ISIN: US5324571083

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: R. ALVAREZ | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: W. BISCHOFF | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: R.D. HOOVER | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: F.G. PRENDERGAST | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: K.P. SEIFERT | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF ERNST & YOUNG LLP AS PRINCIPAL INDEPENDENT AUDITOR FOR 2013. | Mgmt | For |
| 3. | APPROVE, BY NON-BINDING VOTE, COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE | Mgmt | For |

OFFICERS.

EMC CORPORATION

4. REAPPROVE MATERIAL TERMS OF THE PERFORMANCE Mgmt For GOALS FOR THE 2002 LILLY STOCK PLAN.

| | eeting Type: eeting Date: Ticker: | 01-May-2013 | | |
|-------|---|---|------------------|---------------|
| Prop. | ‡ Proposal | | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF | DIRECTOR: MICHAEL W. BROWN | Mgmt | For |
| 1B. | ELECTION OF | DIRECTOR: RANDOLPH L. COWEN | Mgmt | For |
| 1C. | ELECTION OF | DIRECTOR: GAIL DEEGAN | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: JAMES S. DISTASIO | Mgmt | For |
| 1E. | ELECTION OF | DIRECTOR: JOHN R. EGAN | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: EDMUND F. KELLY | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: JAMI MISCIK | Mgmt | For |
| 1н. | ELECTION OF | DIRECTOR: WINDLE B. PRIEM | Mgmt | For |
| 11. | ELECTION OF | DIRECTOR: PAUL SAGAN | Mgmt | For |
| 1J. | ELECTION OF | DIRECTOR: DAVID N. STROHM | Mgmt | For |
| 1K. | ELECTION OF | DIRECTOR: JOSEPH M. TUCCI | Mgmt | For |
| 2. | COMMITTEE O EMC'S INDEP YEAR ENDING | N OF THE SELECTION BY THE AUDIT F PRICEWATERHOUSECOOPERS LLP AS ENDENT AUDITORS FOR THE FISCAL DECEMBER 31, 2013, AS DESCRIBED OXY STATEMENT. | Mgmt | For |
| 3. | | PROVAL OF OUR EXECUTIVE N, AS DESCRIBED IN EMC'S PROXY | Mgmt | For |
| 4. | RESTATED 20 | THE EMC CORPORATION AMENDED AND 03 STOCK PLAN, AS DESCRIBED IN STATEMENT. | Mgmt | For |
| 5. | RESTATED 19 | THE EMC CORPORATION AMENDED AND 89 EMPLOYEE STOCK PURCHASE PLAN, D IN EMC'S PROXY STATEMENT. | Mgmt | For |
| 6. | APPROVAL OF | AMENDMENTS TO EMC'S ARTICLES OF | Mgmt | For |

Agen

ORGANIZATION AND BYLAWS TO ALLOW SHAREHOLDERS TO ACT BY WRITTEN CONSENT BY LESS THAN UNANIMOUS APPROVAL, AS DESCRIBED IN EMC'S PROXY STATEMENT.

7. TO ACT UPON A SHAREHOLDER PROPOSAL RELATING TO POLITICAL CONTRIBUTIONS, AS DESCRIBED IN EMC'S PROXY STATEMENT.

Shr Against

ENI SPA, ROMA ______

Security: T3643A145

Meeting Type: MIX
Meeting Date: 16-Jul-2012

Ticker:

ISIN: IT0003132476

Prop.# Proposal Proposal Vote

Type

PLEASE NOTE THAT THIS IS AN AMENDMENT TO CMMT Non-Voting

MEETING IDS 100002 AND 101648 DUE TO OGM AND EGM CHANGED TO MIX MEETING. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT

ON THIS MEETING NOTICE. THANK YOU.

CMMT PLEASE NOTE THAT THE ITALIAN LANGUAGE Non-Voting

AGENDA IS AVAILABLE BY CLICKING ON THE URL T.TNK:

https://materials.proxyvote.com/Approved/99

999Z/19840101/NPS_133197.PDF

E.1 Cancellation of Eni treasury shares, Mgmt For

without reduction of the share capital, subject to elimination of the par value of the shares and consequent amendments to article 5.1 of the By-laws; related and

consequent resolutions

0.1 New buy-back plan of Eni shares; related Mgmt For

and consequent resolutions

______ ENI SPA, ROMA

Security: T3643A145

Meeting Type: OGM

Meeting Date: 10-May-2013

Ticker:

ISIN: IT0003132476

Prop.# Proposal Proposal Vote

| | | Type | | |
|------|--|------------|-----|--|
| 1 | Eni S.P.A. Financial Statements at December 31, 2012 related resolutions Eni Consolidated Financial Statements at December 31, 2012 reports of the directors, of the board of statutory auditors and of the audit firm | Mgmt | For | |
| 2 | Allocation of net profit | Mgmt | For | |
| 3 | Remuneration report: Policy on remuneration | Mgmt | For | |
| 4 | Authorisation of buy-back plan of Eni shares after first cancelling the previous buy-back plan authorised by the shareholders' meeting on July 16, 2012, with respect to that portion not implemented related and consequent resolutions | Mgmt | For | |
| CMMT | PLEASE NOTE THAT THE ITALIAN LANGUAGE AGENDA IS AVAILABLE BY CLICKING ON THE URL LINK: https://materials.proxyvote.com/Approved/99 999Z/19840101/NPS_161709.PDF | Non-Votin | 3 | |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF ADDITIONAL URL LINKS. 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-Votine | | |
| ENSI | GN ENERGY SERVICES INC. | | | |
| | Security: 293570107 eeting Type: Annual eeting Date: 15-May-2013 Ticker: ESVIF ISIN: CA2935701078 | | | |

| Prop.# Propo | osal | Proposal Type | Proposal Vote |
|---|--|---|-----------------------------|
| | ET THE NUMBER OF DIRECTORS OF THE DRATION AT NINE (9). | Mgmt | For |
| ROBEF JAMES LEN C SELBY JOHN KENNE | CTOR URRAY EDWARDS RT H. GEDDES G B. HOWE D. KANGAS W. PORTER G. SCHROEDER ETH J. SKIRKA D. SURKAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For For For |

Agen

BARTH E. WHITHAM Mgmt For

03 THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING FISCAL YEAR AND THE AUTHORIZATION IN FAVOUR OF THE DIRECTORS TO FIX THEIR REMUNERATION.

Mgmt

For

EOG RESOURCES, INC. Agen ______

Security: 26875P101 Meeting Type: Annual
Meeting Date: 02-May-2013
Ticker: EOG

ISIN: US26875P1012

| Prop.# | Proposal | Proposal | Proposal Vote |
|--------|--|----------|---------------|
| | | Туре | |
| 1A. | ELECTION OF DIRECTOR: CHARLES R. CRISP | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JAMES C. DAY | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: MARK G. PAPA | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: H. LEIGHTON STEWARD | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: DONALD F. TEXTOR | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: WILLIAM R. THOMAS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: FRANK G. WISNER | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS OF DELOITTE & TOUCHE LLP, INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, AS AUDITORS FOR THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |
| 3. | TO APPROVE THE AMENDED AND RESTATED EOG RESOURCES, INC. 2008 OMNIBUS EQUITY COMPENSATION PLAN. | Mgmt | For |
| 4. | TO APPROVE, BY NON-BINDING VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS. | Mgmt | For |

EXELON CORPORATION Agen

Security: 30161N101 Meeting Type: Annual
Meeting Date: 23-Apr-2013

Ticker: EXC

ISIN: US30161N1019

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: ANTHONY K. ANDERSON | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: ANN C. BERZIN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JOHN A. CANNING, JR. | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: CHRISTOPHER M. CRANE | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: YVES C. DE BALMANN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: NICHOLAS DEBENEDICTIS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: NELSON A. DIAZ | Mgmt | For |
| 1Н. | ELECTION OF DIRECTOR: SUE L. GIN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: PAUL L. JOSKOW | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT J. LAWLESS | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: RICHARD W. MIES | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: WILLIAM C. RICHARDSON | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: THOMAS J. RIDGE | Mgmt | For |
| 1N. | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Mgmt | For |
| 10. | ELECTION OF DIRECTOR: MAYO A. SHATTUCK III | Mgmt | For |
| 1P. | ELECTION OF DIRECTOR: STEPHEN D. STEINOUR | Mgmt | For |
| 2. | THE RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS EXELON'S INDEPENDENT ACCOUNTANT FOR 2013. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | APPROVE AMENDED & RESTATED EMPLOYEE STOCK PURCHASE PLAN. | Mgmt | For |

| EXXON MOBIL CORPORATION | Agen |
|-------------------------|------|
| | |

Security: 30231G102
Meeting Type: Annual
Meeting Date: 29-May-2013
Ticker: XOM

ISIN: US30231G1022

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---|---|
| 1. | DIRECTOR M.J. BOSKIN P. BRABECK-LETMATHE U.M. BURNS L.R. FAULKNER J.S. FISHMAN H.H. FORE K.C. FRAZIER W.W. GEORGE S.J. PALMISANO S.S REINEMUND R.W. TILLERSON W.C. WELDON E.E. WHITACRE, JR. | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 2. | RATIFICATION OF INDEPENDENT AUDITORS (PAGE 60) | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (PAGE 61) | Mgmt | For |
| 4. | INDEPENDENT CHAIRMAN (PAGE 63) | Shr | Against |
| 5. | MAJORITY VOTE FOR DIRECTORS (PAGE 64) | Shr | Against |
| 6. | LIMIT DIRECTORSHIPS (PAGE 65) | Shr | Against |
| 7. | REPORT ON LOBBYING (PAGE 66) | Shr | Against |
| 8. | POLITICAL CONTRIBUTIONS POLICY (PAGE 67) | Shr | Against |
| 9. | AMENDMENT OF EEO POLICY (PAGE 69) | Shr | Against |
| 10. | REPORT ON NATURAL GAS PRODUCTION (PAGE 70) | Shr | Against |
| 11. | GREENHOUSE GAS EMISSIONS GOALS (PAGE 72) | Shr | Against |

FLUOR CORPORATION Ager

Security: 343412102 Meeting Type: Annual Meeting Date: 02-May-2013

Ticker: FLR

ISIN: US3434121022

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|---------------------|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: | PETER K. BARKER | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: | ALAN M. BENNETT | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: | ROSEMARY T. BERKERY | Mgmt | For |

| 1D | ELECTION OF DIRECTOR: JAMES T. HACKETT | Mgmt | For |
|----|--|------|-----|
| 1E | ELECTION OF DIRECTOR: KENT KRESA | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: DEAN R. O'HARE | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: ARMANDO J. OLIVERA | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: DAVID T. SEATON | Mgmt | For |
| 11 | ELECTION OF DIRECTOR: NADER H. SULTAN | Mgmt | For |
| 2 | AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For |
| 3 | THE APPROVAL OF OUR AMENDED AND RESTATED 2008 EXECUTIVE PERFORMANCE INCENTIVE PLAN. | Mgmt | For |
| 4 | THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |

FRANCE TELECOM SA, PARIS Agen

| | eeting Type: eeting Date: Ticker: | 28-May-2013 | | |
|-------|---|--|------------------|---------------|
| Prop. | ‡ Proposal | | Proposal Type | Proposal Vote |
| CMMT | ONLY VALID "AGAINST" A | E IN THE FRENCH MARKET THAT THE VOTE OPTIONS ARE "FOR" AND A VOTE OF "ABSTAIN" WILL BE AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | SHAREOWNERS INSTRUCTION GLOBAL CUST DATE. IN CA INTERMEDIAN SIGN THE PR THE LOCAL (| ING APPLIES TO NON-RESIDENT S ONLY: PROXY CARDS: VOTING NS WILL BE FORWARDED TO THE FODIANS ON THE VOTE DEADLINE APACITY AS REGISTERED RY, THE GLOBAL CUSTODIANS WILL ROXY CARDS AND FORWARD THEM TO CUSTODIAN. IF YOU REQUEST MORE N, PLEASE CONTACT YOUR CLIENT FIVE | Non-Voting | |
| CMMT | MEETING INF CLICKING ON https://bal 013/0327/20 | E THAT IMPORTANT ADDITIONAL FORMATION IS AVAILABLE BY N THE MATERIAL URL LINK: Lo.journal-officiel.gouv.fr/pdf/2 D1303271300944.pdf. PLEASE NOTE IS A REVISION DUE TO CHANGE IN | Non-Voting | |

RECORD DATE FROM 22 APR TO 22 MAY 2013 AND RECEIPT OF ADDITIONAL URL: https://balo.journal-officiel.gouv.fr/pdf/2013/0503/201305031301684.pdf. 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.

| | ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU. | | |
|------|--|------|-----|
| 0.1 | Approval of the annual corporate financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.3 | Allocation of income for the financial year ended December 31, 2012 as shown in the financial statements | Mgmt | For |
| 0.4 | Agreements pursuant to Article L.225-38 of the Commercial Code - Approval of the agreement entered in with Thales and Caisse des Depots et Consignations regarding Cloudwatt | Mgmt | For |
| 0.5 | Appointment of Fonds Strategique d'Investissement as new Board member | Mgmt | For |
| 0.6 | Authorization to be granted to the Board of Directors to purchase or transfer shares of the Company | Mgmt | For |
| E.7 | Changing the corporate name and consequential amendment to Articles 1 and 3 of the bylaws | Mgmt | For |
| E.8 | Amendment to Article 13 of the bylaws, deleting obsolete provisions | Mgmt | For |
| E.9 | Amendment to point 2 of Article 13 of the bylaws, terms for the election of Board members representing personnel | Mgmt | For |
| E.10 | Amendment to point 3 of Article 13 of the bylaws, terms for the election of the Board member representing employee shareholders | Mgmt | For |
| E.11 | Delegation of authority to the Board of Directors to issue shares of the Company and securities giving access to shares of the Company or of one of its subsidiaries while maintaining shareholders' preferential subscription rights | Mgmt | For |
| E.12 | Delegation of authority to the Board of Directors to issue shares of the Company and securities giving access to shares of the Company or of one of its subsidiaries with cancellation of shareholders' preferential subscription rights through | Mgmt | For |

public offering

| E.13 | Delegation of authority to the Board of Directors to issue shares of the Company and securities giving access to shares of the Company or of one of its subsidiaries with cancellation of shareholders' preferential subscription rights through an offer pursuant to Article L.411-2, II of the Monetary and Financial Code | Mgmt | For |
|------|--|------|-----|
| E.14 | Authorization to the Board of Directors to increase the number of issuable securities in case of capital increase | Mgmt | For |
| E.15 | Delegation of authority to the Board of Directors to issue shares and securities giving access to shares with cancellation of shareholders' preferential subscription rights, in case of public exchange offer initiated by the Company | Mgmt | For |
| E.16 | Delegation of powers to the Board of Directors to issue shares and securities giving access to shares with cancellation of shareholders' preferential subscription rights, in consideration for in-kind contributions granted to the Company and comprised of equity securities or securities giving access to capital | Mgmt | For |
| E.17 | Delegation of powers to the Board of Directors to issue shares reserved for persons having signed a liquidity contract with the Company as holders of shares or options to subscribe for shares of the company Orange Holding S.A, previously Orange S.A., with cancellation of shareholders' preferential subscription rights | Mgmt | For |
| E.18 | Overall limitation on authorizations | Mgmt | For |
| E.19 | Delegation of authority to the Board of Directors to increase capital of the Company by incorporation of reserves, profits or premiums | Mgmt | For |
| E.20 | Delegation of authority to the Board of Directors to carry out capital increases reserved for members of savings plans with cancellation of shareholders' preferential subscription rights | Mgmt | For |
| E.21 | Authorization to the Board of Directors to reduce capital by cancellation of shares | Mgmt | For |
| E.22 | Powers to carry out all legal formalities | Mgmt | For |

FRANKLIN RESOURCES, INC. Agen ______ Security: 354613101 Meeting Type: Annual Meeting Date: 13-Mar-2013 Ticker: BEN ISIN: US3546131018 Proposal Vote Prop.# Proposal Type 1A. ELECTION OF DIRECTOR: SAMUEL H. ARMACOST Mgmt For 1B. ELECTION OF DIRECTOR: PETER K. BARKER Mgmt For 1C. ELECTION OF DIRECTOR: CHARLES CROCKER Mgmt 1D. ELECTION OF DIRECTOR: CHARLES B. JOHNSON Mgmt For 1E. ELECTION OF DIRECTOR: GREGORY E. JOHNSON Mgmt For 1F. ELECTION OF DIRECTOR: RUPERT H. JOHNSON, Mgmt For JR. 1G. ELECTION OF DIRECTOR: MARK C. PIGOTT Mgmt For 1H. ELECTION OF DIRECTOR: CHUTTA RATNATHICAM Mgmt For 11. ELECTION OF DIRECTOR: LAURA STEIN Mgmt For 1J. ELECTION OF DIRECTOR: ANNE M. TATLOCK Mamt For 1K. ELECTION OF DIRECTOR: GEOFFREY Y. YANG Mgmt For TO RATIFY THE APPOINTMENT OF 2. Mgmt For PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013. STOCKHOLDER PROPOSAL ON GENOCIDE-FREE Shr Against INVESTING. ______ GDF SUEZ SA, PARIS ______ Security: F42768105 Meeting Type: MIX Meeting Date: 23-Apr-2013 Ticker: ISIN: FR0010208488 ______ Proposal Vote Prop.# Proposal Type

CMMT PLEASE NOTE THAT THIS IS AN AMENDMENT TO

Non-Voting

MEETING ID 168611 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU.

| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINKS: http://www.journal-officiel.gouv.fr//pdf/20 13/0311/201303111300591.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 013/0405/201304051301066.pdf | Non-Voting | |
|------|--|------------|---------|
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
| 0.1 | Approval of the transactions and annual corporate financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.3 | Allocation of income and setting the dividend for the financial year 2012 | Mgmt | For |
| 0.4 | Approval of the regulated agreements pursuant to Article L.225-38 of the Commercial Code | Mgmt | For |
| 0.5 | Authorization to be granted to the Board of Directors to trade in Company's shares | Mgmt | For |
| 0.6 | Ratification of the appointment of Mrs. Ann-Kristin Achleitner as Board member | Mgmt | For |
| 0.7 | Appointment of Mr. Jonathan Reynolds as Board member representing employee shareholders pursuant to Article 13.3 2 of the bylaws | Mgmt | For |
| 0.8 | Appointment of Mrs. Caroline Simon as Board member representing employee shareholders pursuant to Article 13.3 2 of the bylaws | Mgmt | For |
| А | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Given the unfavorable | Shr | Against |

economic environment, and to minimize the use of debt while increasing the capacity of the Group's investment, proposal to replace the dividend set under the 3rd resolution by dividends for the financial year 2012 set at EUR 083 per share, including the interim dividend of EUR 0.83 per share already paid on October 25, 2012

E.9 Delegation of authority to the Board of Directors to decide to increase share capital by issuing shares with cancellation of preferential subscription rights in favor of employees participating in GDF SUEZ Group savings plans

SUEZ Group savings plans

E.10 Delegation of authority to the Board of Mgmt For Directors to decide to increase share

of preferential subscription rights in favor of any entities formed within the framework of the implementation of the GDF SUEZ Group International Employee Share Ownership

capital by issuing shares with cancellation

E.11 Authorization to be granted to the Board of Directors to carry out free allocations of existing shares of the Company to employees of the Company and employees and corporate officers of the companies of the Group (with the exception of corporate officers of the Company)

E.12 Authorization to be granted to the Board of Directors to carry out free allocations of existing shares of the Company to some employees of the Company and some employees and corporate officers of affiliated companies or groups (with the exception of corporate officers of the Company)

E.13 Amendment to Article 13.3 1 of the bylaws (Composition of the Board of Directors)

E.14 Powers to carry out decisions of the General Meeting and legal formalities

For

For

Mamt

Mgmt

Mgmt For

Mgmt For

Mgmt For

GENERAL ELECTRIC COMPANY Agen

Security: 369604103
Meeting Type: Annual
Meeting Date: 24-Apr-2013

Ticker: GE

ISIN: US3696041033

Prop.# Proposal Proposal Vote

Type

| A1 | ELECTION OF DIRECTOR: W. GEOFFREY BEATTIE | Mgmt | For |
|-----|--|------|---------|
| A2 | ELECTION OF DIRECTOR: JOHN J. BRENNAN | Mgmt | For |
| А3 | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| A4 | ELECTION OF DIRECTOR: FRANCISCO D'SOUZA | Mgmt | For |
| A5 | ELECTION OF DIRECTOR: MARIJN E. DEKKERS | Mgmt | For |
| A6 | ELECTION OF DIRECTOR: ANN M. FUDGE | Mgmt | For |
| A7 | ELECTION OF DIRECTOR: SUSAN HOCKFIELD | Mgmt | For |
| A8 | ELECTION OF DIRECTOR: JEFFREY R. IMMELT | Mgmt | For |
| A9 | ELECTION OF DIRECTOR: ANDREA JUNG | Mgmt | For |
| A10 | ELECTION OF DIRECTOR: ROBERT W. LANE | Mgmt | For |
| A11 | ELECTION OF DIRECTOR: RALPH S. LARSEN | Mgmt | For |
| A12 | ELECTION OF DIRECTOR: ROCHELLE B. LAZARUS | Mgmt | For |
| A13 | ELECTION OF DIRECTOR: JAMES J. MULVA | Mgmt | For |
| A14 | ELECTION OF DIRECTOR: MARY L. SCHAPIRO | Mgmt | For |
| A15 | ELECTION OF DIRECTOR: ROBERT J. SWIERINGA | Mgmt | For |
| A16 | ELECTION OF DIRECTOR: JAMES S. TISCH | Mgmt | For |
| A17 | ELECTION OF DIRECTOR: DOUGLAS A. WARNER III | Mgmt | For |
| B1 | ADVISORY APPROVAL OF OUR NAMED EXECUTIVES' COMPENSATION | Mgmt | For |
| B2 | RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| C1 | CESSATION OF ALL STOCK OPTIONS AND BONUSES | Shr | Against |
| C2 | DIRECTOR TERM LIMITS | Shr | Against |
| С3 | INDEPENDENT CHAIRMAN | Shr | Against |
| C4 | RIGHT TO ACT BY WRITTEN CONSENT | Shr | Against |
| C5 | EXECUTIVES TO RETAIN SIGNIFICANT STOCK | Shr | Against |
| C6 | MULTIPLE CANDIDATE ELECTIONS | Shr | Against |

Agen GILEAD SCIENCES, INC.

Security: 375558103
Meeting Type: Annual
Meeting Date: 08-May-2013

Ticker: GILD

ISIN: US3755581036

| Prop. | Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1. | DIRECTOR | | |
| | JOHN F. COGAN | Mgmt | For |
| | ETIENNE F. DAVIGNON | Mgmt | For |
| | CARLA A. HILLS | Mgmt | For |
| | KEVIN E. LOFTON | Mgmt | For |
| | JOHN W. MADIGAN | Mgmt | For |
| | JOHN C. MARTIN | Mgmt | For |
| | NICHOLAS G. MOORE | Mgmt | For |
| | RICHARD J. WHITLEY | Mgmt | For |
| | GAYLE E. WILSON | Mgmt | For |
| | PER WOLD-OLSEN | Mgmt | For |
| 2. | TO RATIFY THE SELECTION OF ERNST & YOUNG LLP BY THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF GILEAD FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |
| 3. | TO APPROVE A RESTATEMENT OF GILEAD SCIENCES, INC.'S 2004 EQUITY INCENTIVE PLAN. | Mgmt | For |
| 4. | TO APPROVE AN AMENDMENT TO GILEAD'S RESTATED CERTIFICATE OF INCORPORATION. | Mgmt | For |
| 5. | TO APPROVE, ON THE ADVISORY BASIS, THE COMPENSATION OF GILEAD'S NAMED EXECUTIVE OFFICERS AS PRESENTED IN THE PROXY STATEMENT. | Mgmt | For |
| 6. | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD ADOPT A POLICY THAT THE CHAIRMAN OF THE BOARD OF DIRECTORS BE AN INDEPENDENT DIRECTOR, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 7. | TO VOTE ON A STOCKHOLDER PROPOSAL REQUESTING THAT THE BOARD TAKE STEPS TO PERMIT STOCKHOLDER ACTION BY WRITTEN CONSENT, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

GOLDCORP INC. Agen

Security: 380956409

Meeting Type: Annual and Special

Meeting Date: 02-May-2013
Ticker: GG
ISIN: CA3809564097

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|---|---------------------------------|
| A | DIRECTOR JOHN P. BELL BEVERLEY A. BRISCOE PETER J. DEY DOUGLAS M. HOLTBY CHARLES A. JEANNES P. RANDY REIFEL A. DAN ROVIG IAN W. TELFER BLANCA TREVINO KENNETH F. WILLIAMSON | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For For For For For |
| В | IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP, INDEPENDENT REGISTERED CHARTERED ACCOUNTANTS, AS AUDITORS OF THE COMPANY AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION; | Mgmt | For |
| С | A RESOLUTION APPROVING CERTAIN AMENDMENTS TO THE RESTRICTED SHARE UNIT PLAN OF THE COMPANY; | Mgmt | For |
| D | A NON-BINDING ADVISORY RESOLUTION ACCEPTING THE COMPANY'S APPROACH TO EXECUTIVE COMPENSATION. | Mgmt | For |

GOOGLE INC. Agen

Security: 38259P508
Meeting Type: Annual
Meeting Date: 06-Jun-2013
Ticker: GOOG
ISIN: US38259P5089

| Prop | .# Proposal | Proposal Type | Proposal Vote |
|------|--|---|---|
| 1. | DIRECTOR LARRY PAGE SERGEY BRIN ERIC E. SCHMIDT L. JOHN DOERR DIANE B. GREENE JOHN L. HENNESSY ANN MATHER PAUL S. OTELLINI K. RAM SHRIRAM SHIRLEY M. TILGHMAN | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 2. | THE RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS GOOGLE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Mgmt | For |

| 3. | A STOCKHOLDER PROPOSAL REGARDING A REPORT ON LEAD BATTERIES IN GOOGLE'S SUPPLY CHAIN, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
|----|---|-----|---------|
| 4. | A STOCKHOLDER PROPOSAL REGARDING EQUAL SHAREHOLDER VOTING, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 5. | A STOCKHOLDER PROPOSAL REGARDING EXECUTIVE STOCK RETENTION, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |
| 6. | A STOCKHOLDER PROPOSAL REGARDING SUCCESSION PLANNING, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

HARVEY NORMAN HOLDINGS LTD Agen

Security: Q4525E117

Meeting Type: AGM

Meeting Date: 27-Nov-2012

Ticker:

ISIN: AU000000HVN7

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| CMMT | VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 2 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (2), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE VOTING EXCLUSION. | Non-Voting | |
| 1 | To receive the Company's Financial Report for 30 June 2012 | Mgmt | For |
| 2 | To adopt the Remuneration Report for 30 June 2012 | Mgmt | For |
| 3 | To declare a dividend as recommended by the Board | Mgmt | For |
| 4 | That Michael John Harvey, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of | Mgmt | For |

the Constitution of the Company and being eligible, be re-elected as a Director of the Company

| That Ian John Norman, a Director who | Mgmt | For |
|---|--|--|
| retires by rotation at the close of the | | |
| meeting in accordance with Article 63A of | | |
| the Constitution of the Company and being | | |
| eligible, be re-elected as a Director of | | |
| the Company | | |
| | retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of | retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of |

- 6 That Chris Mentis, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company
- That Christopher Herbert Brown, a Director who retires by rotation at the close of the meeting in accordance with Article 63A of the Constitution of the Company and being eligible, be re-elected as a Director of the Company

HONEYWELL INTERNATIONAL INC. Agen

Mgmt

Mgmt

For

For

HONEYWELL INTERNATIONAL INC. Age

Security: 438516106
Meeting Type: Annual
Meeting Date: 22-Apr-2013

Ticker: HON

ISIN: US4385161066

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|--------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | GORDON M. BETHUNE | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | KEVIN BURKE | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | JAIME CHICO PARDO | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | DAVID M. COTE | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: | D. SCOTT DAVIS | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: | LINNET F. DEILY | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: | JUDD GREGG | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: | CLIVE HOLLICK | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: | GRACE D. LIEBLEIN | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: | GEORGE PAZ | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: | BRADLEY T. SHEARES | Mgmt | For |

| 1L. | ELECTION OF DIRECTOR: ROBIN L. WASHINGTON | Mgmt | For |
|-----|---|------|---------|
| 2. | APPROVAL OF INDEPENDENT ACCOUNTANTS. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | INDEPENDENT BOARD CHAIRMAN. | Shr | Against |
| 5. | RIGHT TO ACT BY WRITTEN CONSENT. | Shr | Against |
| 6. | ELIMINATE ACCELERATED VESTING IN A CHANGE IN CONTROL. | Shr | Against |

| HSBC HOLDINGS PLC | LONDON | Age |
|-------------------|-----------|-----|
| Security: | G4634U169 | |

Meeting Type: AGM Meeting Date: 24-May-2013

Ticker:

| | ISIN: GB0005405286 | | |
|-------|--|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE THAT THE COMPANY NOTICE AND PROXY FORM ARE AVAILABLE BY CLICKING ON THE URL LINKS: http://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021682.pdf AND http://www.hkexnews.hk/listedco/listconews/sehk/2013/0402/LTN201304021651.pdf | Non-Voting | |
| 1 | To receive the Annual Report and Accounts 2012 | Mgmt | For |
| 2 | To approve the Directors' Remuneration Report for 2012 | Mgmt | For |
| 3.a | To re-elect S A Catz a Director | Mgmt | For |
| 3.b | To re-elect L M L Cha a Director | Mgmt | For |
| 3.c | To re-elect M K T Cheung a Director | Mgmt | For |
| 3.d | To elect J B Comey a Director | Mgmt | For |
| 3.e | To re-elect J D Coombe a Director | Mgmt | For |
| 3.f | To re-elect J Faber a Director | Mgmt | For |
| 3.g | To re-elect R A Fairhead a Director | Mgmt | For |
| 3.h | To elect R Fassbind a Director | Mgmt | For |
| 3.i | To re-elect D J Flint a Director | Mgmt | For |

| 3.j | To re-elect S T Gulliver a Director | Mgmt | For |
|------|--|------------|-----|
| 3.k | To re-elect J W J Hughes-Hallett a Director | Mgmt | For |
| 3.1 | To re-elect W S H Laidlaw a Director | Mgmt | For |
| 3.m | To re-elect J P Lipsky a Director | Mgmt | For |
| 3.n | To re-elect J R Lomax a Director | Mgmt | For |
| 3.0 | To re-elect I J Mackay a Director | Mgmt | For |
| 3.p | To re-elect Sir Simon Robertson a Director | Mgmt | For |
| 3.q | To re-elect J L Thornton a Director | Mgmt | For |
| 4 | To reappoint the Auditor at remuneration to be determined by the Group Audit Committee: KPMG Audit Plc | Mgmt | For |
| 5 | To authorise the Directors to allot shares | Mgmt | For |
| 6 | To disapply pre-emption rights | Mgmt | For |
| 7 | To authorise the Company to purchase its own ordinary shares | Mgmt | For |
| 8 | To approve general meetings (other than annual general meetings) being called on 14 clear days' notice | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO | Non-Voting | |

INFOSYS TECHNOLOGIES LIMITED Agen

Security: 456788108
Meeting Type: Annual
Meeting Date: 15-Jun-2013

Ticker: INFY

ISIN: US4567881085

Prop.# Proposal Proposal Vote

Type

O1. TO RECEIVE, CONSIDER AND ADOPT THE BALANCE Mgmt For SHEET AS AT MARCH 31, 2013, THE STATEMENT OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR

ENDED ON THAT DATE AND THE REPORT OF THE DIRECTORS AND AUDITORS THEREON.

80

| 1. | TO ADOPT THE AMENDED AND RESTATED AGREEMENT | Type Mgmt | For |
|-------|---|------------|---------------|
| Prop. | # Proposal | Proposal | Proposal Vote |
| | Security: 45865V100 eeting Type: Special eeting Date: 03-Jun-2013 Ticker: ICE ISIN: US45865V1008 | | |
| | | | |
| TNTE | RCONTINENTALEXCHANGE, INC. | | Agen |
| | RETIRE BY ROTATION . | | |
| S9. | RESOLUTION THEREOF. TO APPOINT LEO PURI AS DIRECTOR, LIABLE TO | Mgmt | For |
| 08. | TO APPOINT AUDITORS TO HOLD OFFICE FROM THE CONCLUSION OF THIS AGM UNTIL THE CONCLUSION OF THE NEXT AGM AND TO FIX THEIR REMUNERATION AND TO PASS THE FOLLOWING | Mgmt | For |
| | SESHASAYEE, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | | _ |
| 07. | TO APPOINT A DIRECTOR IN PLACE OF R. | Mgmt | For |
| 06. | TO APPOINT A DIRECTOR IN PLACE OF DR. OMKAR GOSWAMI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | Abstain |
| 05. | TO APPOINT A DIRECTOR IN PLACE OF DEEPAK M. SATWALEKAR, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 04. | TO APPOINT A DIRECTOR IN PLACE OF SRINATH BATNI, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 03. | TO APPOINT A DIRECTOR IN PLACE OF S.D. SHIBULAL, WHO RETIRES BY ROTATION AND, BEING ELIGIBLE, SEEKS RE-APPOINTMENT. | Mgmt | For |
| 02. | TO DECLARE THE FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2013. | Mgmt | For |

| 1. | TO ADOPT THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER, DATED AS OF MARCH 19, 2013, BY AND AMONG NYSE EURONEXT, INTERCONTINENTALEXCHANGE, INC., INTERCONTINENTALEXCHANGE GROUP, INC., BRAVES MERGER SUB, INC. AND BASEBALL MERGER SUB, LLC (THE "MERGER" PROPOSAL). | Mgmt | For |
|-----|---|------|-----|
| 2A. | APPROVE RELATING TO CERTIFICATE OF INCORPORATION: THE APPROVAL PROVISIONS RELATED TO THE AMOUNT AND CLASSES OF AUTHORIZED STOCK | Mgmt | For |
| 2B. | APPROVE RELATING TO CERTIFICATE OF | Mgmt | For |

INCORPORATION: THE APPROVAL OF PROVISIONS RELATED TO LIMITATIONS ON OWNERSHIP AND VOTING OF INTERCONTINENTALEXCHANGE GROUP, INC. COMMON STOCK.

| 2C. | APPROVE RELATING TO CERTIFICATE OF | Mgmt | For |
|-----|---|------|-----|
| | INCORPORATION: THE APPROVAL OF PROVISIONS | | |
| | RELATED TO THE DISQUALIFICATION OF OFFICERS | | |
| | AND DIRECTORS AND CERTAIN POWERS OF THE | | |
| | BOARD OF DIRECTORS. | | |

APPROVE RELATING TO CERTIFICATE OF 2D. Mgmt For INCORPORATION: APPROVAL OF PROVISIONS RELATED TO CONSIDERATIONS OF THE BOARD OF DIRECTORS.

2E. APPROVE RELATING TO CERTIFICATE OF Mgmt For INCORPORATION: APPROVAL OF PROVISIONS RELATED TO AMENDMENTS TO THE INTERCONTINENTALEXCHANGE GROUP, INC. CERTIFICATE OF INCORPORATION.

3. TO APPROVE ONE OR MORE ADJOURNMENTS OF THE Mgmt For SPECIAL MEETING OF STOCKHOLDERS OF INTERCONTINENTALEXCHANGE, INC.

______ JOHNSON & JOHNSON Agen

Security: 478160104 Meeting Type: Annual Meeting Date: 25-Apr-2013

Ticker: JNJ

| | ISIN: US4781601046 | | |
|-------|--|------------------|---------------|
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF DIRECTOR: MARY SUE COLEMAN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JAMES G. CULLEN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: IAN E.L. DAVIS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ALEX GORSKY | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL M.E. JOHNS | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: SUSAN L. LINDQUIST | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: ANNE M. MULCAHY | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: LEO F. MULLIN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: WILLIAM D. PEREZ | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: CHARLES PRINCE | Mgmt | For |

| 1K. | ELECTION OF DIRECTOR: A. EUGENE WASHINGTON | Mgmt | For |
|-----|---|------|---------|
| 1L. | ELECTION OF DIRECTOR: RONALD A. WILLIAMS | Mgmt | For |
| 2. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 3. | RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Mgmt | For |
| 4. | SHAREHOLDER PROPOSAL - EXECUTIVES TO RETAIN SIGNIFICANT STOCK | Shr | Against |
| 5. | SHAREHOLDER PROPOSAL ON POLITICAL CONTRIBUTIONS AND CORPORATE VALUES | Shr | Against |
| 6. | SHAREHOLDER PROPOSAL ON INDEPENDENT BOARD CHAIRMAN | Shr | Against |

JPMORGAN CHASE & CO. Agen

Security: 46625H100
Meeting Type: Annual
Meeting Date: 21-May-2013

Ticker: JPM

ISIN: US46625H1005

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JAMES A. BELL | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: CRANDALL C. BOWLES | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: STEPHEN B. BURKE | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: DAVID M. COTE | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: JAMES S. CROWN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JAMES DIMON | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ELLEN V. FUTTER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: LABAN P. JACKSON, JR. | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: LEE R. RAYMOND | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: WILLIAM C. WELDON | Mgmt | For |
| 2. | RATIFICATION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |
| 3. | ADVISORY RESOLUTION TO APPROVE EXECUTIVE | Mgmt | For |

COMPENSATION

| 4. | AMENDMENT TO THE FIRM'S RESTATED CERTIFICATE OF INCORPORATION TO AUTHORIZE SHAREHOLDER ACTION BY WRITTEN CONSENT | Mgmt | For |
|----|---|------|---------|
| 5. | REAPPROVAL OF KEY EXECUTIVE PERFORMANCE PLAN | Mgmt | For |
| 6. | REQUIRE SEPARATION OF CHAIRMAN AND CEO | Shr | Against |
| 7. | REQUIRE EXECUTIVES TO RETAIN SIGNIFICANT STOCK UNTIL REACHING NORMAL RETIREMENT AGE | Shr | Against |
| 8. | ADOPT PROCEDURES TO AVOID HOLDING OR RECOMMENDING INVESTMENTS THAT CONTRIBUTE TO HUMAN RIGHTS VIOLATIONS | Shr | Against |
| 9. | DISCLOSE FIRM PAYMENTS USED DIRECTLY OR INDIRECTLY FOR LOBBYING, INCLUDING SPECIFIC AMOUNTS AND RECIPIENTS' NAMES | Shr | Against |

JULIUS BAER GRUPPE AG, ZUERICH Agen

Security: H4414N103

Meeting Type: EGM

Meeting Date: 19-Sep-2012

Ticker:

Prop.# Proposal

ISIN: CH0102484968

| | | Type |
|------|--|------------|
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting |
| | | |

CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 115043, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

1 Creation of authorized share capital for

Non-Voting

Mgmt Take No Action

Proposal Vote

the purpose of the partial financing of the acquisition of the International Wealth Management business of Bank of America Merrill Lynch outside the Unites States

2 Ad-hoc Mgmt Take No Action

JULIUS BAER GRUPPE AG, ZUERICH ._____

Security: H4414N103

Meeting Type: AGM

Meeting Date: 10-Apr-2013

Ticker:

ISIN: CH0102484968

Prop.# Proposal Proposal Vote Type PLEASE NOTE THAT THIS IS AN AMENDMENT TO CMMT Non-Voting MEETING ID 170808 DUE TO SPLITTING OF RESOLUTION 4. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE THAT THIS IS THE PART II OF THE CMMT Non-Voting MEETING NOTICE SENT UNDER MEETING 150296, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION

DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

BLOCKING OF REGISTERED SHARES IS NOT A CMMT Non-Voting LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO

ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

Annual report, financial statements and Mgmt group accounts 2012

1 2 Advisory vote on the remuneration report Mgmt For 2012

2 Appropriation of disposable profit, Mgmt For dissolution and distribution of 'share premium reserve/capital contribution

For

reserve

| 3 | Discharge of the members of the board of directors and of the executive board | Mgmt | For |
|-------|---|------|---------|
| 4.1.1 | Re-election to the board of directors: Mr Daniel J. Sauter | Mgmt | For |
| 4.1.2 | Re-election to the board of directors: Mrs Claire Giraut | Mgmt | For |
| 4.1.3 | Re-election to the board of directors: Mr Gilbert Achermann | Mgmt | For |
| 4.1.4 | Re-election to the board of directors: Mr Andreas Amschwand | Mgmt | For |
| 4.1.5 | Re-election to the board of directors: Mr Leonhard H. Fischer | Mgmt | Abstain |
| 4.1.6 | Re-election to the board of directors: Mr Gareth Penny | Mgmt | For |
| 5 | Re-election of the auditors / KPMG AG, Zurich | Mgmt | For |
| 6 | Ad-hoc | Mgmt | For |

| KDDI CORPORATI | ON | Agen |
|----------------|----|------|
| | | |

Security: J31843105 Meeting Type: AGM Meeting Date: 19-Jun-2013

Ticker:

ISIN: JP3496400007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2 | Amend Articles to: Expand Business Lines | Mgmt | For |
| 3.1 | Appoint a Director | Mgmt | For |
| 3.2 | Appoint a Director | Mgmt | For |
| 3.3 | Appoint a Director | Mgmt | For |
| 3.4 | Appoint a Director | Mgmt | For |
| 3.5 | Appoint a Director | Mgmt | For |
| 3.6 | Appoint a Director | Mgmt | For |

| 3.7 | Appoint a Director | Mgmt | For |
|------|--------------------|------|-----|
| 3.8 | Appoint a Director | Mgmt | For |
| 3.9 | Appoint a Director | Mgmt | For |
| 3.10 | Appoint a Director | Mgmt | For |
| 3.11 | Appoint a Director | Mgmt | For |
| 3.12 | Appoint a Director | Mgmt | For |

KOMATSU LTD. Agen

Security: J35759125 Meeting Type: AGM

Meeting Date: 19-Jun-2013

Ticker:

ISIN: JP3304200003

| | | Proposal Type | Proposal Vote |
|------|---|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 3.1 | Appoint a Corporate Auditor | Mgmt | For |
| 3.2 | Appoint a Corporate Auditor | Mgmt | For |
| 4 | Approve Payment of Bonuses to Directors | Mgmt | For |
| 5 | Giving the Board of Directors the Authority to Issue Stock Acquisition Rights as Stock-Based Remuneration to Employees of the Company and Directors of Major | Mgmt | For |

Subsidiaries of the Company

______ KRONES AG, NEUTRAUBLING

Security: D47441171

Meeting Type: AGM

Meeting Date: 19-Jun-2013

Ticker:

ISIN: DE0006335003

Prop.# Proposal

Type

Proposal Vote

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

Non-Voting

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING 29.05.2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 04.06.2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the ratified annual financial statements and the approved consolidated financial statements together with the management reports for Krones Aktiengesellschaft (hereinafter Krones AG) and the Krones Group for the financial year Non-Voting

2012, the Executive Board's proposal for the appropriation of retained earnings, the report of the Supervisory Board on the financial year 2012, and the explanatory report on the disclosures pursuant to Section 289 (4) and 315 (4) of the German Commercial Code (HGB)

| 2. | The Executive Board and the Supervisory | Mgmt | For |
|----|---|------|-----|
| | Board propose that the retained earnings of | | |
| | EUR 74,039,625.73 for the financial year | | |
| | 2012 be appropriated as follows: Dividend | | |
| | of EUR 0.75 per ordinary share entitled to | | |
| | dividends 23,694,804.00; Amount brought | | |
| | forward to new account 50,344,821.73; | | |
| | Retained earnings 74,039,625.73 | | |
| | | | |
| 3. | Resolution to ratify the acts of the | Mgmt | For |
| | members of the Executive Board in the | | |

members of the Executive Board in the financial year 2012

4. Resolution to ratify the acts of the Mgmt For members of the Supervisory Board in the financial year 2012

5. Resolution to amend the articles of Mgmt For association with respect to company announcements

6. Resolution to amend the articles of Mgmt For association with respect to investment and ownership transfer provisions, special advantages, and start-up costs

7. Resolution on the appointment of the Mgmt For independent auditor for the annual financial statements and the consolidated financial statements for the financial year 2013: KPMG Bayerische Treuhandgesellschaft AG, Regensburg

LAS VEGAS SANDS CORP. Agen

Security: 517834107
Meeting Type: Annual
Meeting Date: 05-Jun-2013

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------------------|-------------------|
| 1. | DIRECTOR SHELDON G. ADELSON IRWIN CHAFETZ VICTOR CHALTIEL CHARLES A. KOPPELMAN | Mgmt Mgmt Mgmt Mgmt | For For For |

| 2. | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S 2004 EQUITY AWARD PLAN. | Mgmt | For |
|-------|--|------------------|----------------|
| 3. | TO APPROVE THE PERFORMANCE-BASED PROVISIONS OF THE COMPANY'S EXECUTIVE CASH INCENTIVE PLAN. | Mgmt | For |
| 4. | TO CONSIDER AND ACT UPON AN ADVISORY (NON-BINDING) PROPOSAL ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| LOGI | TECH INTERNATIONAL SA, APPLES | | Ag |
| | Security: H50430232 eeting Type: AGM eeting Date: 05-Sep-2012 Ticker: ISIN: CH0025751329 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 935359, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| 1 | Accept financial statements and statutory reports | Mgmt | Take No Action |
| 2 | Advisory vote to ratify named executive officers compensation | Mgmt | Take No Action |
| 3.1 | Appropriation of retained earnings | Mgmt | Take No Action |
| 3.2 | Approve dividends of CHF 0.81 per share from capital contribution reserves | Mgmt | Take No Action |

| 4 | Approve cancellation of capital authorization | Mgmt | Take No Action |
|-----|---|------------|----------------|
| 5 | Amend Omnibus Stock Plan | Mgmt | Take No Action |
| 6 | Authorize repurchase of more than ten percent of issued share capital | Mgmt | Take No Action |
| 7 | Approve discharge of board and senior management | Mgmt | Take No Action |
| 8 | Declassify the board of directors | Mgmt | Take No Action |
| 9.1 | Re-elect Erh-Hsun Chang as director | Mgmt | Take No Action |
| 9.2 | Re-elect Kee-Lock Chua as director | Mgmt | Take No Action |
| 9.3 | Re-elect Didier Hirsch as director | Mgmt | Take No Action |
| 10 | Ratify PricewaterhouseCoopers SA as auditors | Mgmt | Take No Action |
| | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN TEXT OF RESOLUTIONS 9.2 AND 10. 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 | |

| MANULIFE FINANCIA | | Age |
|-------------------|-----------|------|
| | | |
| C + | ECEO1D10C | |

Security: 56501R106
Meeting Type: Annual
Meeting Date: 02-May-2013
Ticker: MFC
ISIN: CA56501R1064

| Prop | o.# Proposal | Proposal Type | Proposal Vote |
|------|--------------------|------------------|---------------|
| 01 | DIRECTOR | | |
| | JOSEPH P. CARON | Mgmt | For |
| | JOHN M. CASSADAY | Mgmt | For |
| | SUSAN F. DABARNO | Mgmt | For |
| | RICHARD B. DEWOLFE | Mgmt | For |
| | SHEILA S. FRASER | Mgmt | For |
| | DONALD A. GULOIEN | Mgmt | For |
| | SCOTT M. HAND | Mgmt | For |
| | ROBERT J. HARDING | Mgmt | For |
| | LUTHER S. HELMS | Mgmt | For |
| | TSUN-YAN HSIEH | Mgmt | For |
| | DONALD R. LINDSAY | Mgmt | For |
| | LORNA R. MARSDEN | Mgmt | For |
| | JOHN R.V. PALMER | Mgmt | For |
| | C. JAMES PRIEUR | Mgmt | For |
| | ANDREA S. ROSEN | Mgmt | For |
| | LESLEY D. WEBSTER | Mgmt | For |
| | | | |

| 02 | APPOINTMENT OF ERNST & YOUNG LLP AS | Mgmt | For |
|----|---|------|-----|
| | AUDITORS. | | |
| | | | |
| 03 | ADVISORY RESOLUTION ACCEPTING APPROACH TO | Mgmt | For |
| | EXECUTIVE COMPENSATION. | | |

MASTERCARD INCORPORATED

Security: 57636Q104 Meeting Type: Annual
Meeting Date: 18-Jun-2013
Ticker: MA
ISIN: US57636Q1040

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|-------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: RICHARD HAYTHORNTHWAITE | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: AJAY BANGA | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: SILVIO BARZI | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: DAVID R. CARLUCCI | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: STEVEN J. FREIBERG | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: NANCY J. KARCH | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: MARC OLIVIE | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: RIMA QURESHI | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: JOSE OCTAVIO REYES LAGUNES | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: MARK SCHWARTZ | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: JACKSON P. TAI | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: EDWARD SUNING TIAN | Mgmt | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION | Mgmt | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM | Mgmt | For |

Agen

Security: 580135101
Meeting Type: Annual
Meeting Date: 23-May-2013

Ticker: MCD

ISIN: US5801351017

| | 00000100101 |
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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: WALTER E. MASSEY | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOHN W. ROGERS, JR. | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ROGER W. STONE | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: MILES D. WHITE | Mgmt | For |
| 2. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITOR FOR 2013. | Mgmt | For |
| 4. | ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING AN ANNUAL REPORT ON EXECUTIVE COMPENSATION, IF PRESENTED. | Shr | Against |
| 5. | ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING AN EXECUTIVE STOCK RETENTION POLICY, IF PRESENTED. | Shr | Against |
| 6. | ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A HUMAN RIGHTS REPORT, IF PRESENTED. | Shr | Against |
| 7. | ADVISORY VOTE ON A SHAREHOLDER PROPOSAL REQUESTING A NUTRITION REPORT, IF PRESENTED. | Shr | Against |

MEDTRONIC, INC. Agen

Security: 585055106

Meeting Type: Annual Meeting Date: 23-Aug-2012

Ticker: MDT

ISIN: US5850551061

| Prop.# Proposal | | Proposal Type | Proposal Vote |
|-----------------|----------------------|------------------|---------------|
| 1 | DIRECTOR | | |
| | RICHARD H. ANDERSON | Mgmt | For |
| | VICTOR J. DZAU, M.D. | Mgmt | For |
| | OMAR ISHRAK | Mgmt | For |

| | SHIRLEY ANN JACKSON PHD | Mgmt | For |
|---|---|------|---------|
| | MICHAEL O. LEAVITT | Mgmt | For |
| | JAMES T. LENEHAN | Mgmt | For |
| | DENISE M. O'LEARY | Mgmt | For |
| | KENDALL J. POWELL | Mgmt | For |
| | ROBERT C. POZEN | Mgmt | For |
| | JACK W. SCHULER | Mgmt | For |
| 2 | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS MEDTRONIC'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM. | Mgmt | For |
| 3 | A NON-BINDING ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (A "SAY-ON-PAY" VOTE). | Mgmt | For |
| 4 | TO AMEND THE COMPANY'S ARTICLES OF INCORPORATION TO PROVIDE FOR MAJORITY VOTE IN UNCONTESTED ELECTIONS OF DIRECTORS. | Mgmt | For |
| 5 | TO APPROVE THE PROXY ACCESS SHAREHOLDER PROPOSAL. | Shr | Against |
| 6 | TO APPROVE ADOPTION OF A SIMPLE MAJORITY SHAREHOLDER PROPOSAL. | Shr | Against |

MERCK & CO., INC. Agen

Security: 58933Y105 Meeting Type: Annual Meeting Date: 28-May-2013 Ticker: MRK

ISIN: US58933Y1055

| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
|--------|-----------------|-----------|---------------------|------------------|---------------|
| 1A. | ELECTION OF | DIRECTOR: | LESLIE A. BRUN | Mgmt | For |
| 1B. | ELECTION OF | DIRECTOR: | THOMAS R. CECH | Mgmt | For |
| 1C. | ELECTION OF | DIRECTOR: | KENNETH C. FRAZIER | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: | THOMAS H. GLOCER | Mgmt | For |
| 1E. | ELECTION OF JR. | DIRECTOR: | WILLIAM B. HARRISON | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: | C. ROBERT KIDDER | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: | ROCHELLE B. LAZARUS | Mgmt | For |
| 1н. | ELECTION OF | DIRECTOR: | CARLOS E. REPRESAS | Mgmt | For |
| 11. | ELECTION OF | DIRECTOR: | PATRICIA F. RUSSO | Mgmt | For |

| 1J. | ELECTION OF DIRECTOR: CRAIG B. THOMPSON | Mgmt | For |
|-----|--|------|---------|
| 1K. | ELECTION OF DIRECTOR: WENDELL P. WEEKS | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: PETER C. WENDELL | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | SHAREHOLDER PROPOSAL CONCERNING SHAREHOLDERS' RIGHT TO ACT BY WRITTEN CONSENT. | Shr | Against |
| 5. | SHAREHOLDER PROPOSAL CONCERNING SPECIAL SHAREOWNER MEETINGS. | Shr | Against |
| 6. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON CHARITABLE AND POLITICAL CONTRIBUTIONS. | Shr | Against |
| 7. | SHAREHOLDER PROPOSAL CONCERNING A REPORT ON LOBBYING ACTIVITIES. | Shr | Against |

______ METLIFE, INC. Agen

Security: 59156R108 Meeting Type: Annual

Meeting Date: 23-Apr-2013

Ticker: MET
 ISIN: US59156R1086

| | ISIN: US59156R1086 | | |
|-------|--|------|---------------|
| Prop. | Proposal | | Proposal Vote |
| 1.1 | ELECTION OF DIRECTOR: R. GLENN HUBBARD | Mgmt | For |
| 1.2 | ELECTION OF DIRECTOR: STEVEN A. KANDARIAN | Mgmt | For |
| 1.3 | ELECTION OF DIRECTOR: JOHN M. KEANE | Mgmt | For |
| 1.4 | ELECTION OF DIRECTOR: ALFRED F. KELLY, JR. | Mgmt | For |
| 1.5 | ELECTION OF DIRECTOR: JAMES M. KILTS | Mgmt | For |
| 1.6 | ELECTION OF DIRECTOR: CATHERINE R. KINNEY | Mgmt | For |
| 1.7 | ELECTION OF DIRECTOR: HUGH B. PRICE | Mgmt | For |
| 1.8 | ELECTION OF DIRECTOR: KENTON J. SICCHITANO | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2013 | Mgmt | For |

3. ADVISORY VOTE TO APPROVE THE COMPENSATION PAID TO THE COMPANY'S NAMED EXECUTIVE OFFICERS

MICROSOFT CORPORATION

Mgmt

For

Agen

-----Security: 594918104 Meeting Type: Annual Meeting Date: 28-Nov-2012 Ticker: MSFT ISIN: US5949181045 Prop.# Proposal Proposal Vote Type 1. ELECTION OF DIRECTOR: STEVEN A. BALLMER Mgmt For 2. ELECTION OF DIRECTOR: DINA DUBLON Mgmt For 3. ELECTION OF DIRECTOR: WILLIAM H. GATES III Mgmt For 4. ELECTION OF DIRECTOR: MARIA M. KLAWE Mgmt For 5. ELECTION OF DIRECTOR: STEPHEN J. LUCZO Mgmt For ELECTION OF DIRECTOR: DAVID F. MARQUARDT Mgmt For ELECTION OF DIRECTOR: CHARLES H. NOSKI 7. Mgmt For ELECTION OF DIRECTOR: HELMUT PANKE 8. Mgmt For 9. ELECTION OF DIRECTOR: JOHN W. THOMPSON Mgmt For ADVISORY VOTE ON NAMED EXECUTIVE OFFICER 10. Mgmt For COMPENSATION (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) APPROVAL OF EMPLOYEE STOCK PURCHASE PLAN Mamt For (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) RATIFICATION OF DELOITTE & TOUCHE LLP AS 12. Mgmt For OUR INDEPENDENT AUDITOR FOR FISCAL YEAR 2013 (THE BOARD RECOMMENDS A VOTE FOR THIS PROPOSAL) 13. SHAREHOLDER PROPOSAL - ADOPT CUMULATIVE Shr Against VOTING (THE BOARD RECOMMENDS A VOTE AGAINST

MOTOROLA SOLUTIONS, INC.

Security: 620076307

THIS PROPOSAL)

Meeting Type: Annual Meeting Date: 06-May-2013

Ticker: MSI

ISIN: US6200763075

| | | |
|------|------|--|
| | | |
| | | |
| | | |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: GREGORY Q. BROWN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: WILLIAM J. BRATTON | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: KENNETH C. DAHLBERG | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: DAVID W. DORMAN | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: MICHAEL V. HAYDEN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JUDY C. LEWENT | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: ANNE R. PRAMAGGIORE | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: SAMUEL C. SCOTT, III | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: BRADLEY E. SINGER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: JOHN A. WHITE | Mgmt | For |
| 2. | ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL RE: ENCOURAGE SUPPLIER(S) TO PUBLISH AN ANNUAL SUSTAINABILITY REPORT. | Shr | Against |
| 5. | STOCKHOLDER PROPOSAL RE: POLITICAL DISCLOSURE AND ACCOUNTABILITY. | Shr | Against |

NESTLE SA, CHAM UND VEVEY Agen

Security: H57312649

Meeting Type: AGM

Meeting Date: 11-Apr-2013

Ticker:

ISIN: CH0038863350

Prop.# Proposal Proposal Vote

Type

CMMT BLOCKING OF REGISTERED SHARES IS NOT A Non-Voting

LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL

SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

IN THE EVENT OF NEW OR MODIFIED PROPOSALS

| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 151749, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
|-------|---|------------|-----|
| 1.1 | Approval of the Annual Report, the financial statements of Nestle S.A. and the consolidated financial statements of the Nestle Group for 2012 | Mgmt | For |
| 1.2 | Acceptance of the Compensation Report 2012 (advisory vote) | Mgmt | For |
| 2 | Release of the members of the Board of Directors and of the Management | Mgmt | For |
| 3 | Appropriation of profits resulting from the balance sheet of Nestle S.A. (proposed dividend) for the financial year 2012 | Mgmt | For |
| 4.1.1 | Re-elections to the Board of Directors: Mr. Peter Brabeck-Letmathe | Mgmt | For |
| 4.1.2 | Re-elections to the Board of Directors: Mr. Steven G. Hoch | Mgmt | For |
| 4.1.3 | Re-elections to the Board of Directors: Ms. Titia de Lange | Mgmt | For |
| 4.1.4 | Re-elections to the Board of Directors: Mr. Jean-Pierre Roth | Mgmt | For |
| 4.2 | Election to the Board of Directors Ms. Eva Cheng | Mgmt | For |
| 4.3 | Re-election of the statutory auditors KPMG SA, Geneva branch | Mgmt | For |
| CMMT | IN THE EVENT OF A NEW OR MODIFIED PROPOSAL BY A SHAREHOLDER DURING THE GENERAL MEETING, I INSTRUCT THE INDEPENDENT REPRESENTATIVE TO VOTE ACCORDING TO THE FOLLOWING INSTRUCTION: 1 OPTION EITHER 5.A, 5.B OR 5.C NEED TO BE INSTRUCTED (WITH YES) TO SHOW, WHICH VOTING OPTION INVESTOR CHOSE | Non-Voting | |

| 5.A | MANAGEMENT RECOMMENDS A FOR VOTE ON THIS PROPOSAL: Vote in accordance with the proposal of the Board of Directors | Shr | No vote |
|-----|---|-----|---------|
| 5.B | Vote against the proposal of the Board of Directors | Shr | No vote |
| 5.C | Abstain | Shr | For |

NEWCREST MINING LTD, MELBOURNE VIC

Security: Q6651B114

Meeting Type: AGM
Meeting Date: 25-Oct-2012

Ticker:

ISIN: AU000000NCM7

Prop.# Proposal Proposal Vote

Type

Non-Voting

CMMT VOTING EXCLUSIONS APPLY TO THIS MEETING FOR PROPOSAL 3 AND VOTES CAST BY ANY INDIVIDUAL OR RELATED PARTY WHO BENEFIT FROM THE PASSING OF THE PROPOSAL/S WILL BE DISREGARDED BY THE COMPANY. HENCE, IF YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN FUTURE BENEFIT YOU SHOULD NOT VOTE (OR VOTE "ABSTAIN") ON THE RELEVANT PROPOSAL ITEMS. BY DOING SO, YOU ACKNOWLEDGE THAT YOU HAVE OBTAINED BENEFIT OR EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S. BY VOTING (FOR OR AGAINST) ON PROPOSAL (3), YOU ACKNOWLEDGE THAT YOU HAVE NOT OBTAINED BENEFIT NEITHER EXPECT TO OBTAIN BENEFIT BY THE PASSING OF THE RELEVANT PROPOSAL/S AND YOU COMPLY WITH THE

2.a Election of Mr Gerard Michael Bond as a Mgmt For Director

Re-election of Mr Vince Gauci as a Director 2.b Mgmt For

Adoption of Remuneration Report (advisory Mgmt For

only)

_____ NEXANS, PARIS Agen

Security: F65277109 Meeting Type: MIX

VOTING EXCLUSION.

Meeting Date: 14-May-2013

Ticker:

ISIN: FR0000044448

99

Prop.# Proposal Proposal Vote Type PLEASE NOTE THAT THIS IS AN AMENDMENT TO Non-Voting MEETING ID 181519 DUE TO ADDITION OF RESOLUTION. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. PLEASE NOTE IN THE FRENCH MARKET THAT THE CMMT Non-Voting ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. CMMT THE FOLLOWING APPLIES TO NON-RESIDENT Non-Voting SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE CMMT PLEASE NOTE THAT IMPORTANT ADDITIONAL Non-Voting MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0405/201304051301142.pdf AND https://balo.journal-officiel.gouv.fr/pdf/2 013/0426/201304261301587.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF COMMENT. THANK YOU. Approval of the corporate financial Mgmt For statements for the financial year ended December 31, 2012-Management report-Discharge of duties to Board members 0.2 Approval of the consolidated financial Mgmt For statements for the financial year ended December 31, 2012 Allocation of income for the financial year 0.3 Mgmt For and setting the dividend Renewal of term of as Mr. Jerome Gallot as Mgmt Board member Renewal of term of as Mr. Francisco Perez Mgmt Abstain Mackenna as Board member 0.6Approval of regulated agreements between Mgmt For the Company and Madeco 0.7 Approval of regulated agreements between Mgmt For the Company and BNP Paribas

| 0.8 | Authorization to be granted to the Board of Directors to trade in Company's shares | Mgmt | For |
|-------|--|------------------|---------------|
| E.9 | Delegation of authority to be granted to the Board of Directors to carry out free allocations of shares existing or to be issued, under performance conditions set by the Board of Directors to employees and corporate officers of the Group or to some of them with cancellation of preferential subscription rights within the limit of a nominal amount of Euros 260,000 | Mgmt | For |
| E.10 | Delegation of authority to be granted to the Board of Directors to carry out free allocations of shares existing or to be issued to employees or to some of them with cancellation of preferential subscription rights within the limit of a nominal amount of Euros 15,000 | Mgmt | For |
| E.11 | Delegation of authority to be granted to the Board of Directors to decide to increase share capital by issuing shares or securities giving access to capital reserved for members of savings plans with cancellation of preferential subscription rights in favor of the latter within the limit of Euros 400,000 | Mgmt | For |
| 0.12 | Powers to carry out all legal formalities | Mgmt | For |
| 0.13 | PLEASE NOTE THAT THIS IS A SHAREHOLDER PROPOSAL AGREED BY THE BOARD: (Approved by the Board of Directors during the meeting held on April 11, 2013): Appointment of Mr. Andronico Luksic Craig as Director | Mgmt | Abstain |
| NINT | ENDO CO.,LTD. | | Agen |
| | Security: J51699106 eeting Type: AGM eeting Date: 27-Jun-2013 Ticker: ISIN: JP3756600007 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| | Please reference meeting materials. | Non-Voting | |
| | | | |

1

2.1

2.2

Approve Appropriation of Surplus

Appoint a Director

Appoint a Director

For

For

For

Mgmt

Mgmt

Mgmt

| 2.3 | Appoint a Director | Mgmt | For |
|------|--------------------|------|-----|
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |

NOBLE CORPORATION Agen

Security: H5833N103 Meeting Type: Annual

Meeting Date: 26-Apr-2013

Ticker: NE

EXECUTIVE OFFICERS

ISIN: CH0033347318

______ Prop. # Proposal Proposal Vote Type 1. DIRECTOR MICHAEL A. CAWLEY Mgmt For GORDON T. HALL For Mgmt ASHLEY ALMANZA Mgmt For APPROVAL OF THE 2012 ANNUAL REPORT, THE 2. Mgmt For CONSOLIDATED FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 AND THE STATUTORY FINANCIAL STATEMENTS OF THE COMPANY FOR FISCAL YEAR 2012 APPROVAL OF DIVIDEND PAYMENT FUNDED FROM Mgmt For CAPITAL CONTRIBUTION RESERVE IN THE AMOUNT OF USD \$1.00 PER SHARE RATIFICATION OF APPOINTMENT OF 4. Mgmt For PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2013 AND THE ELECTION OF PRICEWATERHOUSECOOPERS AG AS STATUTORY AUDITOR FOR A ONE-YEAR TERM APPROVAL OF THE DISCHARGE OF THE MEMBERS OF Mgmt For THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS OF THE COMPANY UNDER SWISS LAW FOR FISCAL YEAR 2012 APPROVAL, ON AN ADVISORY BASIS, OF THE 6. Mgmt For COMPENSATION OF THE COMPANY'S NAMED

7. APPROVAL OF AN EXTENSION OF BOARD AUTHORITY TO ISSUE AUTHORIZED SHARE CAPITAL UNTIL APRIL 25, 2015

Mgmt For

| NOKIA | CORP, ESPOO | | Agen |
|--------|--|------------------|---------------|
| | Security: X61873133 eeting Type: AGM eeting Date: 07-May-2013 Ticker: ISIN: FI0009000681 | | |
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| 1 | Opening of the Meeting | Non-Voting | |
| 2 | Matters of order for the Meeting | Non-Voting | |
| 3 | Election of the persons to confirm the minutes and to verify the counting of votes | Non-Voting | |
| 4 | Recording the legal convening of the Meeting and quorum | Non-Voting | |
| 5 | Recording the attendance at the Meeting and adoption of the list of votes | Non-Voting | |
| 6 | Presentation of the Annual Accounts, the review by the Board of Directors and the Auditor's report for the year 2012 - Review by the President and CEO | Non-Voting | |
| 7 | Adoption of the Annual Accounts | Mgmt | For |
| 8 | Resolution on the use of the profit shown on the balance sheet and the payment of dividend: The Board proposes to the Annual General Meeting that no dividend be paid for the fiscal year 2012 | Mgmt | For |
| 9 | Resolution on the discharge of the members of the Board of Directors and the President and CEO from liability | Mgmt | For |
| 10 | Resolution on the remuneration of the | Mgmt | For |

Mgmt For

members of the Board of Directors

board of directors boards corporate governance and nomination committee

11

Resolution on the number of members of the

| | proposes that the number of board members be Ten(10) | | | |
|-----|---|------------|-----|--|
| 12 | Election of members of the Board of Directors: The Board's Corporate Governance and Nomination Committee proposes to the Annual General Meeting that the following current Nokia Board members be re-elected as members of the Board for a term ending at the Annual General Meeting in 2014: Bruce Brown, Stephen Elop, Henning Kagermann, Jouko Karvinen, Helge Lund, Marten Mickos, Elizabeth Nelson, Risto Siilasmaa and Kari Stadigh. In addition, the Committee proposes that Elizabeth Doherty, the Chief Financial Officer of Reckitt Benckiser Group plc until March 15, 2013, be elected as a new member of the Board for the same term | Mgmt | For | |
| 13 | Resolution on the remuneration of the Auditor | Mgmt | For | |
| 14 | The Board's Audit Committee proposes to the Annual General Meeting that PricewaterhouseCoopers Oy be re-elected as the auditor of the Company for the fiscal year 2013 | Mgmt | For | |
| 15 | Authorizing the Board of Directors to resolve to repurchase the Company's own shares | Mgmt | For | |
| 16 | Authorization to the Board of Directors to resolve on the issuance of shares and special rights entitling to shares | Mgmt | For | |
| 17 | Closing of the Meeting | Non-Voting | | |
| NOM | URA RESEARCH INSTITUTE,LTD. | | | |
| | Security: J5900F106 Meeting Type: AGM | | | |

Prop.# Proposal Proposal Vote
Type

Please reference meeting materials. Non-Voting

Meeting Date: 21-Jun-2013

ISIN: JP3762800005

Ticker:

| 1.1 | Appoint a Director | Mgmt | For |
|-----|-----------------------------|------|-----|
| 1.2 | Appoint a Director | Mgmt | For |
| 1.3 | Appoint a Director | Mgmt | For |
| 1.4 | Appoint a Director | Mgmt | For |
| 1.5 | Appoint a Director | Mgmt | For |
| 1.6 | Appoint a Director | Mgmt | For |
| 1.7 | Appoint a Director | Mgmt | For |
| 1.8 | Appoint a Director | Mgmt | For |
| 1.9 | Appoint a Director | Mgmt | For |
| 2 | Appoint a Corporate Auditor | Mgmt | For |

NOVARTIS AG, BASEL Agen

Security: H5820Q150

REPRESENTATIVE.

Meeting Type: AGM

Meeting Date: 22-Feb-2013

Ticker:

Prop.# Proposal

ISIN: CH0012005267

CMMT BLOCKING OF REGISTERED SHARES IS NOT A
LEGAL REQUIREMENT IN THE SWISS MARKET,
SPECIFIC POLICIES AT THE INDIVIDUAL
SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF
THE VOTING INSTRUCTION, IT IS POSSIBLE THAT
A MARKER MAY BE PLACED ON YOUR SHARES TO
ALLOW FOR RECONCILIATION AND
RE-REGISTRATION FOLLOWING A TRADE. IF YOU
HAVE CONCERNS REGARDING YOUR ACCOUNTS,
PLEASE CONTACT YOUR CLIENT SERVICE

CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 151755, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU.

A.1 Approval of the Annual Report, the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for

Non-Voting

Proposal

Type

Proposal Vote

Non-Voting

Mgmt For

the Business Year 2012: Under this item, the Board of Directors proposes approval of the Annual Report the Financial Statements of Novartis AG and the Group Consolidated Financial Statements for the Business Year 2012

- A.2 Discharge from Liability of the Members of the Board of Directors and the Executive Committee: Under this item, the Board of Directors proposes discharge from liability of its members and those of the Executive Committee for the business year 2012
- Appropriation of Available Earnings of A.3 Mgmt Novartis AG and Declaration of Dividend: Under this item, the Board of Directors proposes to use the available earnings of Novartis AG of 2012 for the purpose of distributing a gross dividend of CHF 2.30 per share as follows This will result in a payout ratio of 65% of the Group's consolidated net income expressed in USD.(as specified) Payout ratio is calculated by converting into USD the proposed total gross dividend amount in CHF at the CHF-USD exchange rate of December 31, 2012 based on an estimated number of shares outstanding on dividend payment date and dividing it by the USD consolidated net income attributable to shareholders of Novartis AG based on the 2012 Novartis Group consolidated financial statements. No dividend will be declared on treasury shares held by Novartis AG and certain other treasury shares held by other Group companies
- A.4 Consultative Vote on the Compensation Mgmt For System: Under this item, the Board of Directors proposes that the newly proposed Compensation System of Novartis be endorsed (non-binding consultative vote)
- A.5.1 Election of Verena A. Briner, M.D: Under Mgmt For this item, the Board of Directors proposes the election of Verena A. Briner, M.D., for a three-year term
- A.5.2 Election of Joerg Reinhardt, Ph.D: Under Mgmt For this item, the Board of Directors proposes the election of Joerg Reinhardt Ph.D., for a term of office beginning on August 1, 2013 and ending on the day of the Annual General Meeting in 2016
- A.5.3 Election of Charles L. Sawyers, M.D: Under Mgmt For this item, the Board of Directors proposes the election of Charles L. Sawyers, M.D., for a three-year term
- A.5.4 Election of William T. Winters: Under this Mgmt For

For

For

item, the Board of Directors proposes the election of William T. Winters for a three-year term

A.6 Appointment of the Auditor: Under this item, the Board of Directors proposes the re-election of PricewaterhouseCoopers AG as auditor of Novartis AG for one year

> Mamt Abstain

For

If additional and/or counter-proposals are proposed at the Annual General Meeting

Non-Voting

Mamt

PLEASE NOTE THAT THIS IS A REVISION DUE TO CMMT MODIFICATION IN RESOLUTION A.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.

NOVO NORDISK A/S, BAGSVAERD Agen

Security: K7314N152 Meeting Type: AGM

Meeting Date: 20-Mar-2013

Ticker:

ISIN: DK0060102614

Prop. # Proposal Proposal Proposal Vote

Type

Non-Voting

IMPORTANT MARKET PROCESSING REQUIREMENT: A CMMT BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

CMMT PLEASE NOTE THAT IF THE CHAIRMAN OF THE

BOARD OR A BOARD MEMBER IS APPOINTED AS PROXY, WHICH IS OFTEN THE CASE, CLIENTS CAN ONLY EXPECT THEM TO ACCEPT PRO-MANAGEMENT VOTES. THE ONLY WAY TO GUARANTEE THAT ABSTAIN AND/OR AGAINST VOTES ARE REPRESENTED AT THE MEETING IS TO SEND YOUR OWN REPRESENTATIVE. THE SUB CUSTODIAN BANKS OFFER REPRESENTATION SERVICES FOR AN ADDED FEE IF REQUESTED. THANK YOU

Non-Voting

PLEASE BE ADVISED THAT SOME OF CMMT SUBCUSTODIANS IN DENMARK REQUIRE THE SHARES TO BE REGISTERED IN SEGREGATED ACCOUNTS BY REGISTRATION DEADLINE IN ORDER TO PROVIDE VOTING SERVICE. PLEASE CONTACT YOUR GLOBAL CUSTODIAN TO FIND OUT IF THIS REQUIREMENT

APPLIES TO YOUR SHARES AND, IF SO, YOUR

Non-Voting

SHARES ARE REGISTERED IN A SEGREGATED ACCOUNT FOR THIS GENERAL MEETING.

| 2 | Adoption of the audited Annual Report 2012 | Mgmt | For |
|-------|---|------------|-----|
| 3.1 | Approve remuneration of directors for 2012 in the aggregate amount of DKK 9.4 million | Mgmt | For |
| 3.2 | Approve remuneration of directors for 2013 in the amount of DKK 1.5 million for chairman, DKK 1 million for vice chairman, and base amount of DKK 500,000 for other members approve remuneration for committee work | Mgmt | For |
| 4 | Approve allocation of income and dividends of DKK 18 per share | Mgmt | For |
| 5.1 | The Board of Directors proposes election of Goran Ando as chairman | Mgmt | For |
| 5.2 | The Board of Directors proposes election of Jeppe Christiansen as vice chairman | Mgmt | For |
| 5.3.a | Election of other members to the Board of Directors: Bruno Angelici | Mgmt | For |
| 5.3.b | Election of other members to the Board of Directors: Henrik Gurtler | Mgmt | For |
| 5.3.c | Election of other members to the Board of Directors: Liz Hewitt | Mgmt | For |
| 5.3.d | Election of other members to the Board of Directors: Thomas Paul Koestler | Mgmt | For |
| 5.3.e | Election of other members to the Board of Directors: Hannu Ryopponen | Mgmt | For |
| 6 | Re-appointment of PricewaterhouseCoopers as auditor | Mgmt | For |
| 7.1 | Proposals from the Board of Directors: Reduction of the Company's B share capital from DKK 452,512,800 to DKK 442,512,800 | Mgmt | For |
| 7.2 | Proposals from the Board of Directors: approve creation of up to DKK 78 million pool of capital with or without pre-emptive rights | Mgmt | For |
| 7.3 | Proposals from the Board of Directors: Authorisation of the Board of Directors to allow the Company to repurchase own shares | Mgmt | For |
| 7.4 | Proposals from the Board of Directors: Adoption of revised Remuneration Principles | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 3.1, 3.2, 4 AND 7.2. IF YOU HAVE ALREADY SENT IN YOUR VOTES, PLEASE DO NOT RETURN THIS PROXY FORM | Non-Voting | |

UNLESS YOU DECIDE TO AMEND YOUR ORIGINAL INSTRUCTIONS. THANK YOU.

PANASONIC CORPORATION

| | Security: 68389X105 | | |
|------|--|----------|---------------|
| М | eeting Type: Annual | | |
| | eeting Date: 07-Nov-2012 | | |
| | Ticker: ORCL | | |
| | ISIN: US68389X1054 | | |
| . ao | # Proposal | Proposal | Proposal Vote |
| 1 | | Туре | 11 |
| | DIRECTOR | | |
| | JEFFREY S. BERG | Mgmt | For |
| | H. RAYMOND BINGHAM | Mgmt | For |
| | MICHAEL J. BOSKIN | Mgmt | |
| | SAFRA A. CATZ | Mgmt | |
| | BRUCE R. CHIZEN | Mgmt | For |
| | GEORGE H. CONRADES | Mgmt | For For |
| | LAWRENCE J. ELLISON | 1191110 | |
| | HECTOR GARCIA-MOLINA | Mgmt | |
| | JEFFREY O. HENLEY | Mgmt | |
| | MARK V. HURD | | For |
| | DONALD L. LUCAS | Mgmt | For |
| | NAOMI O. SELIGMAN | Mgmt | For |
| | ADVISORY VOTE TO APPROVE EXECUTIVE | Mgmt | For |
| | COMPENSATION. | - | |
| | APPROVAL OF INCREASE IN SHARES UNDER THE | Mgmt | For |
| | DIRECTORS' STOCK PLAN. | | |
| | RATIFICATION OF THE SELECTION OF ERNST & | Mgmt | For |
| | YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC | - | |
| | ACCOUNTING FIRM FOR FISCAL YEAR 2013. | | |
| | STOCKHOLDER PROPOSAL REGARDING MULTIPLE | Shr | Against |
| | PERFORMANCE METRICS. | | |
| | STOCKHOLDER PROPOSAL REGARDING INDEPENDENT | Shr | Against |
| | BOARD CHAIRMAN. | | |
| | STOCKHOLDER PROPOSAL REGARDING EQUITY | Shr | Against |
| | RETENTION POLICY. | | |
| | STOCKHOLDER PROPOSAL REGARDING EQUITY | Shr | Against |
| | ACCELERATION UPON A CHANGE IN CONTROL OF | | |

109

Agen

Security: J6354Y104 Meeting Type: AGM

Meeting Date: 26-Jun-2013

Ticker:

ISIN: JP3866800000

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Reduction of Capital Reserve and Legal Reserve | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | For |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 2.17 | Appoint a Director | Mgmt | For |

| PETROLEUM GEO-SERVICES ASA, | LYSAKER | gen |
|-----------------------------|---------|-----|
| | | |

Security: R69628114 Meeting Type: AGM

Meeting Date: 14-May-2013

Ticker:

ISIN: NO0010199151

| Prop. | # Proposal | Proposal Type | Proposal Vote |
|------------------|--|----------------------|--|
| СММТ | IMPORTANT MARKET PROCESSING REQUIREMENT: A BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE | Non-Voting | |
| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING. | Non-Voting | |
| | | | |
| CMMT | BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT. | Non-Voting | |
| CMMT | | Non-Voting | Take No Action |
| | DATE OR NOT. | - | Take No Action Take No Action |
| 1 | DATE OR NOT. Approval of the calling notice and agenda Election of person to countersign the | Mgmt | |
| 1 | DATE OR NOT. Approval of the calling notice and agenda Election of person to countersign the minutes Approval of the directors' report and financial statements of Petroleum | Mgmt Mgmt | Take No Action |
| 1 2 3 | DATE OR NOT. Approval of the calling notice and agenda Election of person to countersign the minutes Approval of the directors' report and financial statements of Petroleum Geo-Services ASA and the group for 2012 Approval of dividends for 2012: NOK 1.65 per share is paid as dividend for 2012, constituting an aggregate dividend payment of NOK 359,369,995. The dividend will be paid to those who are shareholders at end of trading on 14 May 2013, and the shares will be trading exclusive dividend rights | Mgmt Mgmt Mgmt | Take No Action |
| 1 2 3 | DATE OR NOT. Approval of the calling notice and agenda Election of person to countersign the minutes Approval of the directors' report and financial statements of Petroleum Geo-Services ASA and the group for 2012 Approval of dividends for 2012: NOK 1.65 per share is paid as dividend for 2012, constituting an aggregate dividend payment of NOK 359,369,995. The dividend will be paid to those who are shareholders at end of trading on 14 May 2013, and the shares will be trading exclusive dividend rights as of 15 May 2013 | Mgmt Mgmt Mgmt | Take No Action Take No Action Take No Action |
| 1 2 3 4 | DATE OR NOT. Approval of the calling notice and agenda Election of person to countersign the minutes Approval of the directors' report and financial statements of Petroleum Geo-Services ASA and the group for 2012 Approval of dividends for 2012: NOK 1.65 per share is paid as dividend for 2012, constituting an aggregate dividend payment of NOK 359,369,995. The dividend will be paid to those who are shareholders at end of trading on 14 May 2013, and the shares will be trading exclusive dividend rights as of 15 May 2013 Approval of the auditor's fee for 2012 Election of board of director: Francis | Mgmt Mgmt Mgmt Mgmt | Take No Action Take No Action Take No Action |

Piette

| 6.4 | Election of board of director: Holly Van Deursen | Mgmt | Take No Action |
|------|--|------|----------------|
| 6.5 | Election of board of director: Annette Malm Justad | Mgmt | Take No Action |
| 6.6 | Election of board of director: Carol Bell | Mgmt | Take No Action |
| 6.7 | Election of board of director: Ingar Skaug | Mgmt | Take No Action |
| 7.1 | Nomination Committee - Election of member: Roger O'Neil (Chairperson) | Mgmt | Take No Action |
| 7.2 | Nomination Committee - Election of member: C. Maury Devine | Mgmt | Take No Action |
| 7.3 | Nomination Committee - Election of member: Hanne Harlem | Mgmt | Take No Action |
| 8.1 | Approval of the board members' and nomination committee members' fees: Motion to approve board members and nomination committee members' fees | Mgmt | Take No Action |
| 8.2 | Approval of the board members' and nomination committee members' fees: Motion to approve the principles for the shareholder elected board members' fees for the period 14 May 2013 to the annual general meeting 2014 | Mgmt | Take No Action |
| 8.3 | Approval of the board members' and nomination committee members' fees: Motion to approve the principles for the fees for the members of the nomination committee for the period 14 May 2013 to the annual general meeting 2014 | Mgmt | Take No Action |
| 9 | Authorization to acquire treasury shares | Mgmt | Take No Action |
| 10 | Statement from the board regarding remuneration principles for senior executives | Mgmt | Take No Action |
| 11 | Approval of performance based restricted stock plan | Mgmt | Take No Action |
| 12.1 | Motion to authorize the company's board of directors to increase the share capital: General authorization to issue new shares | Mgmt | Take No Action |
| 12.2 | Motion to authorize the company's board of directors to increase the share capital: Authorization to issue new shares in connection with existing share option programs | Mgmt | Take No Action |
| 13 | Motion to authorize the company's board of directors to issue convertible loans | Mgmt | Take No Action |

| 14 | Indemnification of board of directors and CEO | Mgmt | Take No Action |
|----|---|------|----------------|
| 15 | Change of the company's articles of association: With effect from 16 August 2013 section4 of the Company's Article of Association shall be amended from: The Company's domicile shall be in Baerum Municipality. To: The Company's domicile shall be in Oslo Municipality | Mgmt | Take No Action |
| 16 | Corporate governance statement | Mgmt | Take No Action |

Agen

Security: 717081103
Meeting Type: Annual
Meeting Date: 25-Apr-2013
Ticker: PFE

ISIN: US7170811035

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A | ELECTION OF DIRECTOR: DENNIS A. AUSIELLO | Mgmt | For |
| 1B | ELECTION OF DIRECTOR: M. ANTHONY BURNS | Mgmt | For |
| 1C | ELECTION OF DIRECTOR: W. DON CORNWELL | Mgmt | For |
| 1D | ELECTION OF DIRECTOR: FRANCES D. FERGUSSON | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM H. GRAY, III | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: HELEN H. HOBBS | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: CONSTANCE J. HORNER | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: JAMES M. KILTS | Mgmt | For |
| 1I | ELECTION OF DIRECTOR: GEORGE A. LORCH | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: SUZANNE NORA JOHNSON | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: IAN C. READ | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: STEPHEN W. SANGER | Mgmt | For |
| 1M | ELECTION OF DIRECTOR: MARC TESSIER-LAVIGNE | Mgmt | For |
| 2 | RATIFY THE SELECTION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Mgmt | For |
| 3 | ADVISORY APPROVAL OF EXECUTIVE COMPENSATION | Mgmt | For |
| 4 | SHAREHOLDER PROPOSAL REGARDING EXECUTIVE | Shr | Against |

EQUITY RETENTION

5 SHAREHOLDER PROPOSAL REGARDING ACTION BY Shr Against

WRITTEN CONSENT

PHILIP MORRIS INTERNATIONAL INC.

Security: 718172109 Meeting Type: Annual

Meeting Date: 08-May-2013

Ticker: PM

ISIN: US7181721090 ______

Prop.# Proposal Proposal Vote Type ELECTION OF DIRECTOR: HAROLD BROWN Mgmt For 1B. ELECTION OF DIRECTOR: MATHIS CABIALLAVETTA Mgmt For 1C. ELECTION OF DIRECTOR: ANDRE CALANTZOPOULOS Mgmt For 1D. ELECTION OF DIRECTOR: LOUIS C. CAMILLERI Mgmt For 1E. ELECTION OF DIRECTOR: J. DUDLEY FISHBURN Mamt For 1F. ELECTION OF DIRECTOR: JENNIFER LI Mgmt For ELECTION OF DIRECTOR: GRAHAM MACKAY 1G. Mgmt For ELECTION OF DIRECTOR: SERGIO MARCHIONNE 1H. Mgmt For ELECTION OF DIRECTOR: KALPANA MORPARIA 1I. Mgmt For 1J. ELECTION OF DIRECTOR: LUCIO A. NOTO Mamt For 1K. ELECTION OF DIRECTOR: ROBERT B. POLET Mgmt For 1L. ELECTION OF DIRECTOR: CARLOS SLIM HELU Mgmt For 1M. ELECTION OF DIRECTOR: STEPHEN M. WOLF Mgmt For 2. RATIFICATION OF THE SELECTION OF Mgmt For INDEPENDENT AUDITORS ADVISORY RESOLUTION APPROVING EXECUTIVE Mgmt For COMPENSATION

-----PHILLIPS 66 Agen ______

Security: 718546104

Meeting Type: Annual Meeting Date: 08-May-2013

Ticker: PSX

ISIN: US7185461040

| | | | |
|------|------|------|--|
| | | | |

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: GREG C. GARLAND | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOHN E. LOWE | Mgmt | For |
| 2. | PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR PHILLIPS 66 FOR 2013. | Mgmt | For |
| 3. | PROPOSAL TO APPROVE ADOPTION OF THE 2013 OMNIBUS STOCK AND PERFORMANCE INCENTIVE PLAN OF PHILLIPS 66. | Mgmt | For |
| 4. | SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION. | Mgmt | For |
| 5. | SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION. | Mgmt | 1 Year |

PORSCHE AUTOMOBIL HOLDING SE, STUTTGART Agen

Security: D6240C122 Meeting Type: AGM

Meeting Date: 30-Apr-2013

Ticker:

iickei.

ISIN: DE000PAH0038

Prop.# Proposal Proposal Vote

Туре

PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 09 APR 2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN

CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 15 APR 2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE

Non-Voting

Non-Voting

YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

1. Presentation of the adopted annual financial statements, the approved consolidated financial statements as well as the combined management report for the company and the corporate group, the proposal of the executive board for the application of the balance sheet profit and the report of the supervisory board for the fiscal year 2012 (1 January 2012 through 31 December 2012)

Non-Voting

2. Application of the balance sheet profit: The executive board and the supervisory board propose to use the balance sheet profit of EUR 744,180,474.26 realized in the fiscal year 2012 as follows: Distribution to the shareholders: Distribution of a dividend of EUR 2.004 per ordinary share, on the basis of 153,125,000 ordinary shares, this amounts to EUR 306,862,500.00. Distribution of a dividend of EUR 2.010 per preferred share, on the basis of 153,125,000 preferred shares, this amounts to EUR 307,781,250.00. Allocation to the profit reserves EUR 129,536,724.26. Balance sheet profit EUR 744,180,474.26

Non-Voting

Exoneration of the members of the executive board Non-Voting

4. Exoneration of the members of the supervisory board

Non-Voting

Non-Voting

5.a Election of the auditor for the fiscal year 2013 and for the audit-like review of the financial report for the first half of 2013: Based on the recommendation of the audit committee, the supervisory board proposes to elect Ernst & Young GmbH Wirtschaftsprufungsgesellschaft, Stuttgart, as the auditor for the fiscal year 2013

Non-Voting

5.b Election of the auditor for the fiscal year 2013 and for the audit-like review of the financial report for the first half of 2013: Based on the recommendation of the audit committee, the supervisory board proposes to elect Ernst & Young GmbH Wirtschaftsprufungsgesellschaft, Stuttgart, as the auditor for the audit-like review of the condensed financial statements and the interim management report as parts of the half-year financial report as of 30 June 2013

Non-Voting

6.a Election to the supervisory board: Dr. Wolfgang Porsche

| 6.b | Election to the supervisory board: Prof. Dr. Ulrich Lehner | Non-Voting |
|-----|---|------------|
| 6.c | Election to the supervisory board: Prof. Dr. Ferdinand K. Piech | Non-Voting |
| 6.d | Election to the supervisory board: Dr. Hans Michel Piech | Non-Voting |
| 6.e | Election to the supervisory board: Dr. Ferdinand Oliver Porsche | Non-Voting |
| 6.f | Election to the supervisory board: Sheikh Jassim Bin Abdulaziz Bin Jassim Al-Thani | Non-Voting |
| 7. | Approval of a Domination and Profit and Loss Transfer Agreement with Porsche Beteiligung GmbH as the controlled company | Non-Voting |
| 8.a | Amendments to the articles of association: Art. 11 para. (4) sentence 4 of the articles of association is restated as follows: "A resolution of the supervisory board can be adopted also in a telephone or video conference or outside of a meeting in votes transmitted by writing, telephonically or in the form of text if no member of the supervisory board objects or if the chairman of the supervisory board | Non-Voting |
| | has determined this procedure." | |
| 8.b | Amendments to the articles of association: In Art. 11 para. (8) of the articles of association, the word "participate" (beteiligen) is supposed to be supplemented with the words "by casting yes or no votes" so that this paragraph reads as follows: "A member of the supervisory board cannot participate by casting yes or no votes when voting on an item on the agenda if the resolution relates to engaging in a transaction with that member or initiating a legal dispute between that member and the company." | Non-Voting |

| | Security: 73927C100 | | |
|------------|---|--|---|
| 1 | Meeting Type: Annual | | |
| | Meeting Date: 14-May-2013 | | |
| | Ticker: POFNF | | |
| | ISIN: CA73927C1005 | | |
| D | # Duamaga | D | Danasa I Maka |
| rob | .# Proposal | Type | Proposal Vote |
| | | 1460 | |
| 01 | DIRECTOR | | |
| | MARC A. BIBEAU | Mgmt | For |
| | ANDRE DESMARAIS | Mgmt | For |
| | THE HON. PAUL DESMARAIS | Mgmt | Withheld |
| | PAUL DESMARAIS, JR. | Mgmt | Withheld |
| | GERALD FRERE | Mgmt | |
| | ANTHONY R. GRAHAM | Mgmt | For |
| | ROBERT GRATTON | Mgmt | Withheld |
| | V. PETER HARDER | Mgmt | For |
| | R. JEFFREY ORR | Mgmt | For |
| | J. DAVID A. JACKSON | Mgmt | |
| | LOUISE ROY | Mgmt | For |
| | RAYMOND ROYER | Mgmt | For |
| | EMOKE J.E. SZATHMARY | Mgmt | For |
|)2 | APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Mgmt | For |
| | | | |
| PRIO | CELINE.COM INCORPORATED | | _ |
| | CELINE.COM INCORPORATEDSecurity: 741503403 | | _ |
| I | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual | | _ |
| I | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 | | _ |
| I | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN | | Age |
| I | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 | | |
| 1 1 | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN | Proposal | |
| 1 1 | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 | | |
| l l | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 | Proposal | |
| ! ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal | Proposal | |
| ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR | Proposal Type | Proposal Vote |
| 1 2 | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG | Proposal Type Mgmt | Proposal Vote |
| ! ! | Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 # Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. | Proposal Type Mgmt Mgmt | Proposal Vote For For |
| ! | Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 # Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For |
| ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For |
| ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| ! | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| î î | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| i i | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| î î | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN TO RATIFY THE SELECTION OF DELOITTE & | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| i i | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |
| ? | Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013. | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm | Proposal Vote For For For For For For For For For Fo |
| 1 1 | CELINE.COM INCORPORATED Security: 741503403 Meeting Type: Annual Meeting Date: 06-Jun-2013 Ticker: PCLN ISIN: US7415034039 .# Proposal DIRECTOR TIM ARMSTRONG HOWARD W. BARKER, JR. JEFFERY H. BOYD JAN L. DOCTER JEFFREY E. EPSTEIN JAMES M. GUYETTE NANCY B. PERETSMAN THOMAS E. ROTHMAN CRAIG W. RYDIN TO RATIFY THE SELECTION OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR | Proposal Type Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | Proposal Vote For For For For For For For For For Fo |

COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS.

| 4. | TO APPROVE AN AMENDMENT TO THE COMPANY'S |
|----|---|
| | 1999 OMNIBUS PLAN TO INCREASE THE NUMBER OF |
| | SHARES AUTHORIZED FOR ISSUANCE UNDER THE |
| | PLAN BY 2,400,000 SHARES AND CERTAIN OTHER |
| | AMENDMENTS TO THE PLAN. |

TO CONSIDER AND VOTE UPON A NON-BINDING Shr Against

Mgmt For

STOCKHOLDER PROPOSAL REQUESTING THAT THE COMPANY'S BOARD OF DIRECTORS ADOPT A POLICY LIMITING THE ACCELERATION OF VESTING OF EQUITY AWARDS GRANTED TO SENIOR EXECUTIVES IN THE EVENT OF A CHANGE IN CONTROL OF THE COMPANY.

PRUDENTIAL FINANCIAL, INC. Agen

Security: 744320102 Meeting Type: Annual Meeting Date: 14-May-2013

Ticker: PRU

ISIN: US7443201022

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|---|----------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: JR. | THOMAS J. BALTIMORE, | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | GORDON M. BETHUNE | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: | GASTON CAPERTON | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: | GILBERT F. CASELLAS | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: | JAMES G. CULLEN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: | WILLIAM H. GRAY III | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: | MARK B. GRIER | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: | CONSTANCE J. HORNER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: | MARTINA HUND-MEJEAN | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: | KARL J. KRAPEK | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: | CHRISTINE A. POON | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: | JOHN R. STRANGFELD | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: | JAMES A. UNRUH | Mgmt | For |
| 2. | RATIFICATION OF THE A PRICEWATERHOUSECOOPER | | Mgmt | For |

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013.

3. ADVISORY VOTE TO APPROVE NAMED EXECUTIVE Mgmt For OFFICER COMPENSATION.

4. SHAREHOLDER PROPOSAL REGARDING WRITTEN Shr Against CONSENT.

RIO TINTO PLC, LONDON Agen

Security: G75754104 Meeting Type: AGM Meeting Date: 18-Apr-2013

Ticker:

ISIN: GB0007188757

| Prop. | # Proposal | Proposal Type | Proposal Vote | |
|-------|---|------------------|---------------|--|
| 1 | Receipt of the 2012 Annual report | Mgmt | For | |
| 2 | Approval of the Remuneration report | Mgmt | For | |
| 3 | To re-elect Robert Brown as a director | Mgmt | For | |
| 4 | To re-elect Vivienne Cox as a director | Mgmt | For | |
| 5 | To re-elect Jan du Plessis as a director | Mgmt | For | |
| 6 | To re-elect Guy Elliott as a director | Mgmt | For | |
| 7 | To re-elect Michael Fitzpatrick as a director | Mgmt | For | |
| 8 | To re-elect Ann Godbehere as a director | Mgmt | For | |
| 9 | To re-elect Richard Goodmanson as a director | Mgmt | For | |
| 10 | To re-elect Lord Kerr as a director | Mgmt | For | |
| 11 | To re-elect Chris Lynch as a director | Mgmt | For | |
| 12 | To re-elect Paul Tellier as a director | Mgmt | For | |
| 13 | To re-elect John Varley as a director | Mgmt | For | |
| 14 | To re-elect Sam Walsh as a director | Mgmt | For | |
| 15 | Re-appointment of auditors: To re-appoint PricewaterhouseCoopers LLP as auditors of the Company to hold office until the conclusion of the next annual general meeting at which accounts are laid before the Company | Mgmt | For | |

| 16 | Remuneration of auditors | Mgmt | For |
|----|---|------|-----|
| 17 | Approval of the Performance Share Plan 2013 | Mgmt | For |
| 18 | General authority to allot shares | Mgmt | For |
| 19 | Disapplication of pre-emption rights | Mgmt | For |
| 20 | Authority to purchase Rio Tinto plc shares | Mgmt | For |
| 21 | Notice period for general meetings other than annual general meetings | Mgmt | For |

ROCHE HOLDING AG, BASEL Agen

Security: H69293217

Meeting Type: AGM Meeting Date: 05-Mar-2013

| 1*1 | Ticker: | | |
|-------|---|------------------|---------------|
| | ISIN: CH0012032048 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE THAT THESE SHARES HAVE NO VOTING RIGHTS, SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR AN ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | Non-Voting | |
| 1.1 | Accept Financial Statements and Statutory Reports | Non-Voting | |
| 1.2 | Approve Remuneration Report | Non-Voting | |
| 2 | Approve Discharge of Board and Senior Management | Non-Voting | |
| 3 | Approve Allocation of Income and Dividends of CHF 7.35 per Share and Non-Voting Equity Security | Non-Voting | |
| 4.1 | Re-elect Andreas Oeri as Director | Non-Voting | |
| 4.2 | Re-elect Pius Baschera as Director | Non-Voting | |
| 4.3 | Re-elect Paul Bulcke as Director | Non-Voting | |
| 4.4 | Re-elect William Burns as Director | Non-Voting | |
| 4.5 | Re-elect Christoph Franz as Director | Non-Voting | |
| 4.6 | Re-elect De Anne Julius as Director | Non-Voting | |
| 4.7 | Re-elect Arthur Levinson as Director | Non-Voting | |
| 4.8 | Re-elect Peter Voser as Director | Non-Voting | |

| 4.9 | Re-elect Beatrice Weder di Mauro as Director | Non-Voting |
|------|---|------------|
| 4.10 | Elect Severin Schwan as Director | Non-Voting |
| 5 | Ratify KPMG Ltd. as Auditors | Non-Voting |

ROYAL DUTCH SHELL PLC, LONDON Agen

______ Security: G7690A100

Meeting Type: AGM
Meeting Date: 21-May-2013

Ticker:

ISIN: GB00B03MLX29

| | ISIN: GB00B03MLX29 | | |
|--------|--|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1 | Adoption of Annual Report and Accounts | Mgmt | For |
| 2 | Approval of Remuneration Report | Mgmt | For |
| 3 | Re-appointment of Josef Ackermann as a Director of the Company | Mgmt | For |
| 4 | Re-appointment of Guy Elliott as a Director of the Company | Mgmt | For |
| 5 | Re-appointment of Simon Henry as a Director of the Company | Mgmt | For |
| 6 | Re-appointment of Charles O Holliday as a Director of the Company | Mgmt | For |
| 7 | Re-appointment of Gerard Kleisterlee as a Director of the Company | Mgmt | For |
| 8 | Re-appointment of Jorma Ollila as a Director of the Company | Mgmt | For |
| 9 | Re-appointment of Sir Nigel Sheinwald as a Director of the Company | Mgmt | For |
| 10 | Re-appointment of Linda G Stuntz as a Director of the Company | Mgmt | For |
| 11 | Re-appointment of Peter Voser as a Director of the Company | Mgmt | For |
| 12 | Re-appointment of Hans Wijers as a Director of the Company | Mgmt | For |
| 13 | Re-appointment of Gerrit Zalm as a Director of the Company | Mgmt | For |
| 14 | Re-appointment of Auditors: | Mgmt | For |

PricewaterhouseCoopers LLP

| 15 | Remuneration of Auditors | Mgmt | For |
|------|--|------------|-----|
| 16 | Authority to allot shares | Mgmt | For |
| 17 | Disapplication of pre-emption rights | Mgmt | For |
| 18 | Authority to purchase own shares | Mgmt | For |
| 19 | Authority for certain donations and expenditure | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO RECEIPT OF AUDITOR NAME AND CHANGE IN MEETING TIME FROM 0900HRS TO 10.00HRS. 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 | |

| ROYAL PHILIPS ELECTRONICS NV, EINDHOVEN | | | | | |
|---|-------|--|--|--|--|
| 7P109 ay-2013 | | | | | |
| | 7P109 | | | | |

ISIN: NL0000009538

member of the Supervisory Board of the

| | 1211: NF0000003238 | | |
|--------|---|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1 | Speech President : speech of the CEO, Mr. F.van Houten | Non-Voting | |
| 2.A | Proposal to adopt the 2012 financial statements | Mgmt | For |
| 2.B | Explanation of policy on additions to reserves and dividends | Non-Voting | |
| 2.C | Proposal to adopt a dividend of EUR 0.75 per common share, in cash or shares at the option of the shareholder, to be charged against the net income for 2012 and retained earnings of the Company | Mgmt | For |
| 2.D | Proposal to discharge the members of the Board of Management for their responsibilities | Mgmt | For |
| 2.E | Proposal to discharge the members of the Supervisory Board for their responsibilities | Mgmt | For |
| 3.A | Proposal to re-appoint Ms C.A. Poon as a | Mgmt | For |

Company with effect from May 3, 2013

| | Company with effect from May 3, 2013 | | |
|-----|---|------|-----|
| 3.B | Proposal to re-appoint Mr J.J. Schiro as a member of the Supervisory Board of the Company with effect from May 3, 2013 | Mgmt | For |
| 3.C | Proposal to re-appoint Mr J. van der Veer as a member of the Supervisory Board of the Company with effect from May 3, 2013 | Mgmt | For |
| 4.A | Proposal to amend the Long-Term Incentive Plan for the Board of Management | Mgmt | For |
| 4.B | Proposal to adopt the Accelerate Grant for the Board of Management | Mgmt | For |
| 5 | Proposal to amend the Articles of Association of the Company to change the name of the Company to Koninklijke Philips N.V. | Mgmt | For |
| 6.A | Proposal to authorize the Board of Management for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to issue shares or grant rights to acquire shares within the limits laid down in the Articles of Association of the Company. The authorization referred to above under a. will be limited to a maximum of 10% of the number of issued shares as of May 3, 2013, plus 10% of the issued capital as of that same date in connection with or on the occasion of mergers and acquisitions and strategic alliances | Mgmt | For |
| 6.B | Proposal to authorize the Board of Management for a period of 18 months, effective May 3, 2013, as the body which is authorized, with the approval of the Supervisory Board, to restrict or exclude the pre-emption rights accruing to shareholders | Mgmt | For |
| 7 | Proposal to authorize the Board of Management for a period of 18 months, effective May 3, 2013, within the limits of the law and the Articles of Association, to acquire, with the approval of the Supervisory Board, for valuable consideration, on the stock exchange or otherwise, shares in the Company at a price between, on the one hand, an amount equal to the par value of the shares and, on the other hand, an amount equal to 110% of the market price of these shares on the Official Segment of Euronext Amsterdam; the market price being the average of the highest price on each of the five days of trading prior to the date of acquisition, as shown in the Official Price List of Euronext Amsterdam. The maximum number of | Mgmt | For |

shares the Company may hold, will not exceed 10% of the issued share capital as of May 3, 2013, which number CONTD

CONT CONTD may be increased by 10% of the issued capital as of that same date in connection with the execution of share repurchase programs for capital reduction purposes.

Non-Voting

Proposal to cancel common shares in the share capital of the Company held or to be acquired by the Company. The number of shares that will be cancelled shall be determined by the Board of Management

Mgmt For

9 Any other business

Non-Voting

PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION OF TEXT IN RESOLUTION NO 6a. 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

RWE AG, ESSEN Agen

Security: D6629K109

Meeting Type: AGM

Meeting Date: 18-Apr-2013

Ticker:

YOU.

ISIN: DE0007037129

Prop.# Proposal Proposal Vote

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK

Non-Voting

Type

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 28 MAR 2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL

RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 03
APR 2013. FURTHER INFORMATION ON COUNTER
PROPOSALS CAN BE FOUND DIRECTLY ON THE
ISSUER'S WEBSITE (PLEASE REFER TO THE
MATERIAL URL SECTION OF THE APPLICATION).
IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL
NEED TO REQUEST A MEETING ATTEND AND VOTE
YOUR SHARES DIRECTLY AT THE COMPANY'S
MEETING. COUNTER PROPOSALS CANNOT BE
REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. Presentation of the approved financial statements of RWE Aktiengesellschaft and the Group for the financial year ended December 31, 2012, with the combined review of operations of RWE Aktiengesellschaft and the Group including the explanatory reports by the Executive Board on takeover-related disclosure and on the main characteristics of the internal control and risk management system, the proposal of the Executive Board for the appropriation of distributable profit, and the Supervisory Board report for fiscal 2012

Non-Voting

2. Appropriation of distributable profit. The Executive Board and the Supervisory Board propose that RWE Aktiengesellschaft's distributable profit for fiscal 2012 be appropriated as follows: Payment of a dividend of EUR 2.00 per dividend-bearing share EUR 1,229,490,998.00, Profit carryforward EUR 91,810.28, Distributable profit EUR 1,229,582,808.28

Mgmt For

3. Approval of the Acts of the Executive Board for fiscal 2012 Mgmt Fo

4. Approval of the Acts of the Supervisory Board for fiscal 2012

Mgmt For

For

Mamt

Passage of a resolution on the endorsement of the system for compensating members of the Executive Board

Mgmt For

6. Appointment of the auditors for fiscal 2013: PricewaterhouseCoopers
Aktiengesellschaft
Wirtschaftsprufungsgesellschaft, Frankfurt am Main, Zweigniederlassung Essen

Mgmt For

7. Appointment of the auditors for the audit-like review of the financial report for the first half of 2013:
PricewaterhouseCoopers Aktiengesellschaft Wirtschaftsprufungsgesellschaft, Frankfurt am Main, Zweigniederlassung Essen

| 8.a | By-elections to the Supervisory Board: Dr. Werner Brandt, Bad Homburg | Mgmt | For |
|-------|--|------------------|---------------|
| 8.b | By-elections to the Supervisory Board: Prof. DrIng. DrIng. E. h. Hans-Peter Keitel, Essen | Mgmt | For |
| 9. | Amendment of Article 12 (Remuneration) of the Articles of Incorporation | Mgmt | For |
| | SFORCE.COM, INC. | | Age |
| Me | Security: 79466L302 eeting Type: Special eeting Date: 20-Mar-2013 Ticker: CRM ISIN: US79466L3024 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO INCREASE THE AUTHORIZED SHARE CAPITAL OF THE COMPANY FROM 405,000,000 TO 1,605,000,000. | Mgmt | For |
| SALES | SFORCE.COM, INC. | | Age |
| | Security: 79466L302 eeting Type: Annual eeting Date: 06-Jun-2013 Ticker: CRM ISIN: US79466L3024 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| 1.1 | ELECTION OF DIRECTOR: STRATTON SCLAVOS | Mgmt | For |
| 1.2 | ELECTION OF DIRECTOR: LAWRENCE TOMLINSON | Mgmt | For |
| 1.3 | ELECTION OF DIRECTOR: SHIRLEY YOUNG | Mgmt | For |
| 2. | APPROVAL OF THE AMENDMENT AND RESTATEMENT OF THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO ELIMINATE THE CLASSIFIED STRUCTURE OF THE BOARD OF DIRECTORS. | Mgmt | For |
| 3. | APPROVAL OF THE COMPANY'S 2013 EQUITY INCENTIVE PLAN. | Mgmt | For |

| 4. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING ON JANUARY 31, 2014. | Mgmt | For |
|----|---|------|-----|
| 5. | ADVISORY VOTE TO APPROVE THE RESOLUTION ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS. | Mgmt | For |

SAMSUNG ELECTRONICS CO LTD, SUWON Agen

Security: Y74718100 Meeting Type: AGM Meeting Date: 15-Mar-2013

Ticker:

| | ISIN: KR7005930003 | | |
|--------|--|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1 | Approval of financial statement | Mgmt | For |
| 2.1.1 | Re-election of independent director: In-Ho Lee | Mgmt | For |
| 2.1.2 | Election of independent director: Kwang-Soo Song | Mgmt | For |
| 2.1.3 | Election of independent director: Eun-Mee Kim | Mgmt | For |
| 2.2.1 | Election of executive director: Boo-Keun Yoon | Mgmt | For |
| 2.2.2 | Election of executive director: Jong-Kyun Shin | Mgmt | For |
| 2.2.3 | Election of executive director: Sang-Hoon Lee | Mgmt | For |
| 2.3.1 | Re-election of audit committee member: In-Ho Lee | Mgmt | For |
| 2.3.2 | Election of audit committee member: Kwang-Soo Song | Mgmt | For |
| 3 | Approval of limit of remuneration for directors | Mgmt | For |
| CMMT | PLEASE NOTE THAT THIS IS A REVISION DUE TO MODIFICATION IN RESOLUTIONS 2.1.1 AND 2.3.1. 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 | |

SAP AG, WALLDORF/BADEN Age:

Security: D66992104

Meeting Type: AGM

Meeting Date: 04-Jun-2013

Ticker:

ISIN: DE0007164600

Prop.# Proposal

Proposal Type

Proposal Vote

Non-Voting

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 14 MAY 2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE-1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 20 MAY 2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

1. Presentation of the adopted annual financial statements and the approved group financial statements, the combined management report and group management report of SAP AG, including the Executive Board's explanatory notes relating to the information provided pursuant to Sections 289 (4) and (5) and 315 (4) of the Commercial Code (HGB), and the Supervisory

Non-Voting

Non-Voting

Board's report, each for fiscal year 2012

| 2. | Resolution on the appropriation of the retained earnings of fiscal year 2012 | Mgmt | For |
|----|---|------|-----|
| 3. | Resolution on the formal approval of the acts of the Executive Board in fiscal year 2012 | Mgmt | For |
| 4. | Resolution on the formal approval of the acts of the Supervisory Board in fiscal year 2012 | Mgmt | For |
| 5. | Resolution on the authorization to acquire and use treasury shares pursuant to Section 71 (1) no. 8 AktG, with possible exclusion of the shareholders' subscription rights and potential rights to offer shares | Mgmt | For |
| 6. | Appointment of the auditors of the financial statements and group financial statements for fiscal year 2013: KPMG AG | Mgmt | For |

______ Agen ______

SCHLUMBERGER LIMITED (SCHLUMBERGER N.V.)

Security: 806857108 Meeting Type: Annual Meeting Date: 10-Apr-2013

Ticker: SLB

ISIN: AN8068571086

| Prop.# | Proposal | | | Proposal Type | Proposal Vote |
|--------|---------------|------------|---------------------|------------------|---------------|
| 1A. | ELECTION OF D | DIRECTOR: | PETER L.S. CURRIE | Mgmt | For |
| 1B. | ELECTION OF D | DIRECTOR: | TONY ISAAC | Mgmt | For |
| 1C. | ELECTION OF D | DIRECTOR: | K. VAMAN KAMATH | Mgmt | For |
| 1D. | ELECTION OF D | DIRECTOR: | PAAL KIBSGAARD | Mgmt | For |
| 1E. | ELECTION OF D | DIRECTOR: | NIKOLAY KUDRYAVTSEV | Mgmt | For |
| 1F. | ELECTION OF D | DIRECTOR: | ADRIAN LAJOUS | Mgmt | For |
| 1G. | ELECTION OF D | DIRECTOR: | MICHAEL E. MARKS | Mgmt | For |
| 1H. | ELECTION OF D | DIRECTOR: | LUBNA S. OLAYAN | Mgmt | For |
| 11. | ELECTION OF D | DIRECTOR: | L. RAFAEL REIF | Mgmt | For |
| 1J. | ELECTION OF D | DIRECTOR: | TORE I. SANDVOLD | Mgmt | For |
| 1K. | ELECTION OF D | DIRECTOR: | HENRI SEYDOUX | Mgmt | For |
| 2. | TO APPROVE, C | ON AN ADVI | SORY BASIS, THE | Mgmt | For |

COMPANY'S EXECUTIVE COMPENSATION.

3. TO APPROVE THE COMPANY'S 2012 FINANCIAL Mgmt For STATEMENTS AND DECLARATIONS OF DIVIDENDS.

4. TO APPROVE THE APPOINTMENT OF THE Mgmt Fo

INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.

5. TO APPROVE THE ADOPTION OF THE 2013 Mgmt For SCHLUMBERGER OMNIBUS INCENTIVE PLAN.

6. TO APPROVE THE ADOPTION OF AN AMENDMENT AND Mgmt For

RESTATEMENT OF THE SCHLUMBERGER DISCOUNT STOCK PURCHASE PLAN.

SIEMENS AG, MUENCHEN Agen

Security: D69671218

Meeting Type: AGM

Meeting Date: 23-Jan-2013

Ticker:

ISIN: DE0007236101

Prop.# Proposal Proposal Vote

Туре

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK YOU.

This is a general meeting for registered shares. For German registered shares, the shares have to be registered within the company's shareholder book. Depending on the processing of the local sub custodian if a client wishes to withdraw its voting instruction due to intentions to trade/lend their stock, a Take No Action vote must be received by the vote deadline as displayed on ProxyEdge to facilitate de-registration of shares from the company's shareholder

Non-Voting

book. Any Take No Action votes received after the vote deadline will only be forwarded and processed on a best effort basis. Please contact your client services representative if you require further information. Thank you.

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 08.01.2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

Non-Voting

1. To receive and consider the adopted Annual Financial Statements of Siemens AG and the approved Consolidated Financial Statements, together with the Combined Management Report of Siemens AG and the Siemens Group, including the Explanatory Report on the information required pursuant to Section 289 (4) and (5) and Section 315 (4) of the German Commercial Code (HGB) as of September 30, 2012, as well as the Report of the Supervisory Board, the Corporate Governance Report, the Compensation Report, and the Compliance Report for fiscal year 2012

Non-Voting

2. To resolve on the appropriation of net income of Siemens AG to pay a dividend

Mgmt For

To ratify the acts of the members of the Managing Board

For

For

For

Mgmt

Mamt

4. To ratify the acts of the members of the Supervisory Board

Mgmt For

5. To resolve on the appointment of Ernst & Young GmbH Wirtschaftsprufungsgesellschaft, Stuttgart as the independent auditors for the audit of the Annual Financial Statements and the Consolidated Financial Statements and for the review of the Interim Financial Statements

Brandenstein

- 6 A. To resolve on the election of new member to Mgmt the Supervisory Board: Dr. Josef Ackermann
- 6 B. To resolve on the election of new member to Mgmt For the Supervisory Board: Gerd von
- 6 C. To resolve on the election of new member to Mgmt For the Supervisory Board: Dr. Gerhard Cromme
- 6 D. To resolve on the election of new member to Mgmt For the Supervisory Board: Michael Diekmann

| 6 E. | To resolve on the election of new member to the Supervisory Board: Dr. Hans Michael Gaul | Mgmt | For |
|------|---|------------|-----|
| 6 F. | To resolve on the election of new member to the Supervisory Board: Prof. Dr. Peter Gruss | Mgmt | For |
| 6 G. | To resolve on the election of new member to the Supervisory Board: Dr. Nicola Leibinger-Kammueller | Mgmt | For |
| 6 н. | To resolve on the election of new member to the Supervisory Board: Gerard Mestrallet | Mgmt | For |
| 6 I. | To resolve on the election of new member to the Supervisory Board: Gueler Sabanci | Mgmt | For |
| 6 J. | To resolve on the election of new member to the Supervisory Board: Werner Wenning | Mgmt | For |
| 7. | To resolve on the approval of a settlement agreement with a former member of the Managing Board | Mgmt | For |
| 8. | To resolve on the approval of the Spin-off and Transfer Agreement between Siemens AG and OSRAM Licht AG, Munich, dated November 28, 2012 | Mgmt | For |
| | PLEASE NOTE THAT THE DISCLOSURE OF THE BENEFICIAL OWNER DATA WILL BE REQUIRED WHEN EXCEEDING A CERTAIN LIMIT OF SHARE HOLDINGS OF THE STATUTORY SHARE CAPITAL. THEREFORE BROADRIDGE WILL BE DISCLOSING THE BENEFICIAL OWNER DATA FOR ALL VOTED ACCOUNTS TO THE RESPECTIVE LOCAL SUB CUSTODIAN. PLEASE NOTE THAT DEPENDING ON | Non-Voting | |
| | THE PROCESSING OF THE LOCAL SUB CUSTODIAN BLOCKING MAY APPLY. THE VOTE DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE HAS OBTAINED ALL LOCAL SUB CUSTODIANS' CONFIRMATIONS REGARDING THEIR DEADLINE FOR INSTRUCTIONS. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES REPRESENTATIVE. THANK YOU. | | |
| | BLOCKING MAY APPLY. THE VOTE DEADLINE AS DISPLAYED ON PROXYEDGE IS SUBJECT TO CHANGE AND WILL BE UPDATED AS SOON AS BROADRIDGE HAS OBTAINED ALL LOCAL SUB CUSTODIANS' CONFIRMATIONS REGARDING THEIR DEADLINE FOR INSTRUCTIONS. FOR ANY QUERIES PLEASE CONTACT YOUR CLIENT SERVICES | Non-Voting | |

that voted shares are NOT blocked for

trading purposes i.e. they are only unavailable for settlement. In order to deliver/settle a voted position before the 17 January 2013 start of business, a voting instruction cancellation and de-register request simply needs to be sent to your Custodian.

SOFTWARE AG, DARMSTADT _____

Agen

Security: D7045M133

Meeting Type: AGM

Meeting Date: 03-May-2013

Ticker:

ISIN: DE0003304002

Proposal Vote

Prop.# Proposal

YOU.

Type Non-Voting

ACCORDING TO GERMAN LAW, IN CASE OF SPECIFIC CONFLICTS OF INTEREST IN CONNECTION WITH SPECIFIC ITEMS OF THE AGENDA FOR THE GENERAL MEETING YOU ARE NOT ENTITLED TO EXERCISE YOUR VOTING RIGHTS. FURTHER, YOUR VOTING RIGHT MIGHT BE EXCLUDED WHEN YOUR SHARE IN VOTING RIGHTS HAS REACHED CERTAIN THRESHOLDS AND YOU HAVE NOT COMPLIED WITH ANY OF YOUR MANDATORY VOTING RIGHTS NOTIFICATIONS PURSUANT TO THE GERMAN SECURITIES TRADING ACT (WHPG). FOR QUESTIONS IN THIS REGARD PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE FOR CLARIFICATION. IF YOU DO NOT HAVE ANY INDICATION REGARDING SUCH CONFLICT OF INTEREST, OR ANOTHER EXCLUSION FROM VOTING, PLEASE SUBMIT YOUR VOTE AS USUAL. THANK

PLEASE NOTE THAT THE TRUE RECORD DATE FOR THIS MEETING IS 12 APR 2013, WHEREAS THE MEETING HAS BEEN SETUP USING THE ACTUAL RECORD DATE - 1 BUSINESS DAY. THIS IS DONE TO ENSURE THAT ALL POSITIONS REPORTED ARE IN CONCURRENCE WITH THE GERMAN LAW. THANK YOU.

Non-Voting

COUNTER PROPOSALS MAY BE SUBMITTED UNTIL 18.04.2013. FURTHER INFORMATION ON COUNTER PROPOSALS CAN BE FOUND DIRECTLY ON THE ISSUER'S WEBSITE (PLEASE REFER TO THE MATERIAL URL SECTION OF THE APPLICATION). IF YOU WISH TO ACT ON THESE ITEMS, YOU WILL NEED TO REQUEST A MEETING ATTEND AND VOTE YOUR SHARES DIRECTLY AT THE COMPANY'S MEETING. COUNTER PROPOSALS CANNOT BE REFLECTED IN THE BALLOT ON PROXYEDGE.

| 1. | Submission of the approved annual financial statements of Software Aktiengesellschaft per December 31, 2012 together with the management report as well as the approved consolidated financial statements per December 31, 2012 and the group management report and the explanatory report of the Executive Board concerning the information provided in the management report pursuant to Section 289 (4, 5), 315 (4) of the German Commercial Code ("HGB"), as well as the report of the Supervisory Board for fiscal year 2012 | Non-Voting | |
|----|---|------------|-----|
| 2. | Resolution on the use of the non-appropriated balance sheet profits | Mgmt | For |
| 3. | Resolution on ratifying the actions of the Executive Board members for fiscal year 2012 | Mgmt | For |
| 4. | Resolution on ratifying the actions of the Supervisory Board members for fiscal year 2012 | Mgmt | For |
| 5. | Appointment of the annual financial statements auditor for fiscal year 2013: BDO AG | Mgmt | For |
| 6. | Authorization to acquire the Company's own shares | Mgmt | For |
| 7. | Authorization to use derivatives in connection with acquiring the Company's own shares pursuant to section 71 (1) no. 8 of the German Stock Corporation Act | Mgmt | For |
| 8. | Approval of the System for compensating the Executive Board Members | Mgmt | For |

STARBUCKS CORPORATION Agen

Security: 855244109
Meeting Type: Annual
Meeting Date: 20-Mar-2013

Ticker: SBUX

ISIN: US8552441094

| Prop.# Proposal | Proposal Type | Proposal Vote |
|--|------------------|---------------|
| 1A. ELECTION OF DIRECTOR: HOWARD SCHULTZ | Mgmt | For |
| 1B. ELECTION OF DIRECTOR: WILLIAM W. BRADLEY | Mgmt | For |
| 1C. ELECTION OF DIRECTOR: ROBERT M. GATES | Mgmt | For |

| 1D. | ELECTION OF DIRECTOR: MELLODY HOBSON | Mgmt | For |
|-----|--|------|---------|
| 1E. | ELECTION OF DIRECTOR: KEVIN R. JOHNSON | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: OLDEN LEE | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: JOSHUA COOPER RAMO | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: JAMES G. SHENNAN, JR. | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: CLARA SHIH | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: JAVIER G. TERUEL | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: MYRON E. ULLMAN, III | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: CRAIG E. WEATHERUP | Mgmt | For |
| 2. | APPROVAL OF AN ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 3. | APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE 2005 LONG-TERM EQUITY INCENTIVE PLAN, INCLUDING AN INCREASE IN THE NUMBER OF AUTHORIZED SHARES UNDER THE PLAN. | Mgmt | For |
| 4. | RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING SEPTEMBER 29, 2013. | Mgmt | For |
| 5. | SHAREHOLDER PROPOSAL TO PROHIBIT POLITICAL SPENDING. | Shr | Against |

SUBSEA 7 SA, LUXEMBOURG Agen

Security: L00306AB3
Meeting Type: AGM
Meeting Date: 28-Jun-2013

| Ticker: ISIN: XS0267243417 | |
|---|--------------------------------|
| Prop.# Proposal | Proposal Proposal Vote Type |
| CMMT PLEASE NOTE THAT THIS IS AN INFORMATION MEETING. SHOULD YOU WISH TO ATTEND THE MEETING PERSONALLY, YOU MAY APPLY FOR A ENTRANCE CARD BY CONTACTING YOUR CLIENT REPRESENTATIVE. THANK YOU | AN |
| To consider (i) the management reports the Board of Directors of the Company respect of the statutory and consolidar financial statements of the Company and (ii) the reports of Deloitte S.A., Luxembourg, authorised statutory audite | in ced d |

("reviseur d'entreprises agree") on the statutory financial statements and the consolidated financial statements of the Company, for the fiscal year ended December 31, 2012, as published on March 21, 2013 and as are available on the Company's website at www.subsea7.com

To approve the statutory financial statements of the Company for the fiscal year ended December 31, 2012, as published on March 21, 2013 and as are available on the Company's website at www.subsea7.com

Non-Voting

3 To approve the consolidated financial statements of the Company for the fiscal year ended December 31, 2012, as published on March 21, 2013 and as are available on the Company's website at www.subsea7.com

Non-Voting

To approve the allocation of results including the payment of a dividend of the Company for the fiscal year ended December 31, 2012, as recommended by the Board of Directors of the Company, namely a dividend of USD 0.60 per Common Share, payable on July 12, 2013 to Shareholders (and on July 18, 2013 to holders of ADSs) of record as of July 5, 2013

Non-Voting

5 To discharge the Directors of the Company in respect of the proper performance of their duties for the fiscal year ended December 31, 2012

Non-Voting

To elect Deloitte S.A., Luxembourg as authorised statutory auditor ("reviseur d'entreprises agree") to audit the statutory and consolidated financial statements of the Company, for a term to expire at the next Annual General Meeting of Shareholders

Non-Voting

To approve the recommendation of the Board of Directors of the Company to adopt the 2013 Subsea 7 S.A. Long Term Incentive Plan as available on the Company's website at www.subsea7.com

Non-Voting

To re-elect Mr Allen Stevens as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2015 or until his successor has been duly elected

Non-Voting

9 To re-elect Mr Dod Fraser as a Director of the Company to hold office until the Annual General Meeting of Shareholders to be held in 2015 or until his successor has been duly elected

| SUN | COR ENERGY INC | | | Agen |
|------|--|--|---|---|
| | Meeting Type: Meeting Date: Ticker: ISIN: | 867224107 Annual 30-Apr-2013 | | |
| Prop | .# Proposal | | Proposal Type | Proposal Vote |
| 01 | DIRECTOR MEL E. BENS DOMINIC D'A JOHN T. FEF W. DOUGLAS PAUL HASELE JOHN R. HUF JACQUES LAM MAUREEN MCC MICHAEL W. JAMES W. SI EIRA M. THO STEVEN W. W | ALESSANDRO RGUSON FORD DONCKX FF MARRE CAW O'BRIEN EMPSON DMAS | Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt | For |
| 02 | LLP AS AUDI THE ENSUING | MENT OF PRICEWATERHOUSECOOPERS ITOR OF SUNCOR ENERGY INC. FOR G YEAR AND AUTHORIZE THE TO FIX THEIR REMUNERATION AS | Mgmt | For |
| 03 | COMMON SHAF RESERVED FO SUNCOR ENEF ADDITIONAL | THE INCREASE IN THE NUMBER OF RES OF SUNCOR ENERGY INC. OR ISSUANCE PURSUANT TO THE RGY INC. STOCK OPTION PLAN BY AN 23,000,000 COMMON SHARES, AS IN THE ACCOMPANYING MANAGEMENT JLAR. | Mgmt | For |
| 04 | COMPENSATIO | THE APPROACH TO EXECUTIVE ON DISCLOSED IN THE ACCOMPANYING PROXY CIRCULAR. | Mgmt | For |
| SYM. | ANTEC CORPORAT | | | Agen |
| | Security: Meeting Type: Meeting Date: Ticker: | 23-Oct-2012 | | |
| Prop | .# Proposal | | Proposal Type | Proposal Vote |

Type

| 1A. | ELECTION OF DIRECTOR: STEPHEN M. BENNETT | Mgmt | For |
|-----|--|------|---------|
| 1B. | ELECTION OF DIRECTOR: MICHAEL A. BROWN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: FRANK E. DANGEARD | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: STEPHEN E. GILLETT | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: DAVID L. MAHONEY | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT S. MILLER | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: DANIEL H. SCHULMAN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: V. PAUL UNRUH | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | STOCKHOLDER PROPOSAL REGARDING EXECUTIVES TO RETAIN SIGNIFICANT STOCK, IF PROPERLY PRESENTED AT THE MEETING. | Shr | Against |

SYNGENTA AG, BASEL Agen

Security: H84140112

Meeting Type: AGM

Meeting Date: 23-Apr-2013

Ticker:

ISIN: CH0011037469

Prop.# Proposal Proposal Vote

Type

CMMT PLEASE NOTE THAT THIS IS THE PART II OF THE Non-Voting MEETING NOTICE SENT UNDER MEETING 154692, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION

INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST

EFFORT BASIS. THANK YOU.

CMMT BLOCKING OF REGISTERED SHARES IS NOT A
LEGAL REQUIREMENT IN THE SWISS MARKET,
SPECIFIC POLICIES AT THE INDIVIDUAL
SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF

DEADLINE. PLEASE NOTE THAT THOSE

THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE.

| 1.1 | Approval of the annual report, including the annual financial statements and the group consolidated financial statements for the year 2012 | Mgmt | For |
|-----|---|------|---------|
| 1.2 | Consultative vote on the compensation system | Mgmt | For |
| 2 | Discharge of the members of the board of directors and the executive committee | Mgmt | For |
| 3 | Appropriation of the available earnings as per balance sheet 2012 and dividend decision: CHF 9.50 per share | Mgmt | For |
| 4.1 | Re-election of Michael Mack to the board of director | Mgmt | For |
| 4.2 | Re-election of Jacques Vincent to the board of director | Mgmt | For |
| 4.3 | Election of Eleni Gabre-Madhin to the board of director | Mgmt | For |
| 4.4 | Election of Eveline Saupper to the board of director | Mgmt | For |
| 5 | Election of the external auditor Ernst and Young Ag | Mgmt | For |
| 6 | Additional and/or counter - proposals | Mgmt | Abstain |

T. ROWE PRICE GROUP, INC.

Security: 74144T108
Meeting Type: Annual
Meeting Date: 23-Apr-2013

Ticker: TROW

ISIN: US74144T1088

Proposal Proposal Vote Type

1A. ELECTION OF DIRECTOR: EDWARD C. BERNARD Mgmt For

1B. ELECTION OF DIRECTOR: JAMES T. BRADY Mgmt For

1C. ELECTION OF DIRECTOR: MARY K. BUSH Mgmt For

| 1D. | ELECTION OF DIRECTOR: DONALD B. HEBB, JR. | Mgmt | For |
|-----|---|------|-----|
| 1E. | ELECTION OF DIRECTOR: DR. FREEMAN A. HRABOWSKI, III | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: JAMES A.C. KENNEDY | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: ROBERT F. MACLELLAN | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: BRIAN C. ROGERS | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: DR. ALFRED SOMMER | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: DWIGHT S. TAYLOR | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: ANNE MARIE WHITTEMORE | Mgmt | For |
| 2. | TO APPROVE, BY A NON-BINDING ADVISORY VOTE, THE COMPENSATION PAID BY THE COMPANY TO ITS NAMED EXECUTIVE OFFICERS. | Mgmt | For |
| 3. | TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013. | Mgmt | For |

TATUAN CENTCONDUCTOR MANUFACTURING CO. LTD. UCINCUII

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD, HSINCHU Agen

Security: Y84629107
Meeting Type: AGM

| | Ticker: | TW0002330008 | | |
|--------|--|--|------------------|---------------|
| Prop.# | Proposal | | Proposal Type | Proposal Vote |
| CMMT | MEETING ID RESOLUTIONS PREVIOUS ME | THAT THIS IS AN AMENDMENT TO 159010 DUE TO DELETION OF . ALL VOTES RECEIVED ON THE ETING WILL BE DISREGARDED AND ED TO REINSTRUCT ON THIS MEETING NK YOU. | Non-Voting | |
| CMMT | INSTRUCTS U TO BE DISCU AND THE VOT PROPOSAL IS DESIGNEE WI RESPECT OF THE CLIENTS VOTING AT T | THAT IN CASES WHERE THE CLIENT S TO VOTE AGAINST ANY PROPOSAL SSED AT A SHAREHOLDERS MEETING ING WITH RESPECT TO SUCH DONE BY BALLOT, WE OR OUR LL FILL OUT THE BALLOT IN SUCH PROPOSAL IN ACCORDANCE WITH INSTRUCTIONS. HOWEVER, IF THE HE SHAREHOLDERS MEETING IS DONE ION, WE/OUR DESIGNEE WILL NOT | Non-Voting | |

A.1 The 2012 business operations

PROPOSAL. THANK YOU

TAKE ANY ACTION IN RESPECT OF THE RELEVANT

| A.2 | The 2012 audited reports | Non-Voting | |
|-----------|--|------------------|---------------|
| A.3 | The status of the local corporate bonds | Non-Voting | |
| В.1 | The 2012 business reports and financial statements | Mgmt | For |
| B.2 | The 2012 profit distribution. proposed cash dividend: TWD3 per share | Mgmt | For |
| в.3 | The revision to the procedures of asset acquisition or disposal, monetary loans, endorsement and guarantee | Mgmt | For |
| TECHI | NIP (EX-TECHNIP-COFLEXIP), PARIS | | Agen |
| | Security: F90676101 eeting Type: MIX eeting Date: 25-Apr-2013 Ticker: ISIN: FR0000131708 | | |
| Prop. | # Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE | Non-Voting | |
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0320/201303201300812.pdf .PLEASE NOTE THAT THIS IS A REVISION DUE TO ADDITION OF URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0405/201304051301123.pdf. 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 | |
| 0.1 | Approval of the annual corporate financial | Mgmt | For |

statements for the financial year ended December 31, 2012 $\,$

| | December 31, 2012 | | |
|------|--|------|-----|
| 0.2 | Allocation of income for the financial year ended December 31, 2012, setting the dividend and payment date | Mgmt | For |
| 0.3 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.4 | Special report of the Statutory Auditors on the regulated agreements | Mgmt | For |
| 0.5 | Ratification of the cooptation of Mrs. Alexandra Bech Gjorv as Board member | Mgmt | For |
| 0.6 | Renewal of term of Mrs. Alexandra Bech Gjorv as Board member | Mgmt | For |
| 0.7 | Renewal of term of Mrs. Marie-Ange Debon as Board member | Mgmt | For |
| 0.8 | Renewal of term of Mr. Gerard Hauser as Board member | Mgmt | For |
| 0.9 | Renewal of term of Mr. Joseph Rinaldi as Board member | Mgmt | For |
| 0.10 | Appointment of Mrs. Manisha Girotra as Board member | Mgmt | For |
| 0.11 | Appointment of Mr. Pierre-Jean Sivignon as Board member | Mgmt | For |
| 0.12 | Attendance allowances | Mgmt | For |
| 0.13 | Authorization to be granted to the Board of Directors to purchase shares of the Company | Mgmt | For |
| E.14 | Authorization granted to the Board of Directors to carry out the allocation of performance shares in favor of employees of Technip on the one hand and on the other hand, to employees and corporate officers of subsidiaries of the Group | Mgmt | For |
| E.15 | Authorization granted to the Board of Directors to carry out the allocation of performance shares in favor of the Chairman of the Board of Directors and/or CEO, and main executive officers of the Group | Mgmt | For |
| E.16 | Authorization granted to the Board of Directors to carry out the allocation of share subscription and/or purchase options in favor of employees of Technip on the one hand and on the other hand, to employees and corporate officers of subsidiaries of the Group | Mgmt | For |
| E.17 | Authorization granted to the Board of | Mgmt | For |

Directors to carry out the allocation of share subscription and/or purchase options in favor of the Chairman of the Board of Directors and/or CEO, and main executive officers of the Group

E.18 Delegation of authority to the Board of Directors to decide to increase share capital in favor of members of a company savings plan with cancellation of shareholders' preferential subscription rights

O.E19 Powers to carry out all legal formalities

Mgmt For

Mgmt For

TELEFON AB L.M.ERICSSON, KISTA Agen

Security: W26049119

Meeting Type: AGM

Meeting Date: 09-Apr-2013

Ticker:

ISIN: SE0000108656

Prop.# Proposal Proposal Vote

| • | - | Туре |
|------|--|------------|
| CMMT | IMPORTANT MARKET PROCESSING REQUIREMENT: A | Non-Voting |
| | BENEFICIAL OWNER SIGNED POWER OF ATTORNEY | |

BENEFICIAL OWNER SIGNED POWER OF ATTORNEY
(POA) IS REQUIRED IN ORDER TO LODGE AND
EXECUTE YOUR VOTING INSTRUCTIONS IN THIS
MARKET. ABSENCE OF A POA, MAY CAUSE YOUR
INSTRUCTIONS TO BE REJECTED. IF YOU HAVE
ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT
SERVICE REPRESENTATIVE

CMMT MARKET RULES REQUIRE DISCLOSURE OF Non-Voting
BENEFICIAL OWNER INFORMATION FOR ALL VOTED
ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE
BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE
THE BREAKDOWN OF EACH BENEFICIAL OWNER
NAME, ADDRESS AND SHARE POSITION TO YOUR
CLIENT SERVICE REPRESENTATIVE. THIS
INFORMATION IS REQUIRED IN ORDER FOR YOUR
VOTE TO BE LODGED

CMMT PLEASE NOTE THAT NOT ALL SUB CUSTODIANS IN Non-Voting SWEDEN ACCEPT ABSTAIN AS A VALID VOTE OPTION. THANK YOU

1 Election of the Chairman of the Annual Non-Voting General Meeting: Advokat Sven Unger be elected Chairman

2 Preparation and approval of the voting list Non-Voting

3 Approval of the agenda of the Annual Non-Voting General Meeting

| 4 | Determination whether the Annual General Meeting has been properly convened | Non-Voting | |
|-----|--|------------|-----|
| 5 | Election of two persons approving the minutes | Non-Voting | |
| 6 | Presentation of the annual report, the auditors' report, the consolidated accounts, the auditors' report on the consolidated accounts and the auditors' presentation of the audit work during 2012 | Non-Voting | |
| 7 | The President's speech and questions from the shareholders to the Board of Directors and the management | Non-Voting | |
| 8.1 | Adoption of the income statement and the balance sheet, the consolidated income statement and the consolidated balance sheet | Mgmt | For |
| 8.2 | Discharge of liability for the members of the Board of Directors and the President | Mgmt | For |
| 8.3 | The appropriation of the profit in accordance with the approved balance sheet and determination of the record date for dividend: The Board of Directors proposes a dividend of SEK 2.75 per share | Mgmt | For |
| 9.1 | Determination of the number of Board members and deputies of the Board of Directors to be elected by the Annual General Meeting | Mgmt | For |
| 9.2 | Determination of the fees payable to non-employed members of the Board of Directors elected by the Annual General Meeting and non-employed members of the Committees of the Board of Directors elected by the Annual General Meeting | Mgmt | For |
| 9.3 | Election of the Chairman of the Board of Directors, other Board members and deputies of the Board of Directors: The Nomination Committee proposes that the following persons be elected Board members: Chairman of the Board: re-election: Leif Johansson, Other Board members:re-election: Roxanne S. Austin, Sir Peter L. Bonfield, Borje Ekholm, Alexander Izosimov, Ulf J. Johansson, Sverker Martin-Lof, Hans Vestberg and Jacob Wallenberg; and new election: Nora Denzel, Kristin Skogen Lund and Par Ostberg | Mgmt | For |
| 9.4 | Determination of the fees payable to the auditor | Mgmt | For |
| 9.5 | Election of auditor: PricewaterhouseCoopers AB be appointed auditor for the period as | Mgmt | For |

of the end of the Annual General Meeting 2013 until the end of the Annual General Meeting $2014\,$

| | reecing 2014 | | |
|------|--|------|---------|
| 10 | Resolution on the Guidelines for remuneration to Group Management | Mgmt | For |
| 11.1 | Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Stock Purchase Plan | Mgmt | For |
| 11.2 | Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Stock Purchase Plan | Mgmt | For |
| 11.3 | Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Stock Purchase Plan | Mgmt | For |
| 11.4 | Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Key Contributor Retention Plan | Mgmt | For |
| 11.5 | Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Key Contributor Retention Plan | Mgmt | For |
| 11.6 | Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Key Contributor Retention Plan | Mgmt | For |
| 11.7 | Long-Term Variable Remuneration Program 2013: Resolution on implementation of the Executive Performance Stock Plan | Mgmt | For |
| 11.8 | Long-Term Variable Remuneration Program 2013: Resolution on transfer of treasury stock for the Executive Performance Stock Plan | Mgmt | For |
| 11.9 | Long-Term Variable Remuneration Program 2013: Resolution on Equity Swap Agreement with third party in relation to the Executive Performance Stock Plan | Mgmt | For |
| 12 | Resolution on transfer of treasury stock in relation to the resolutions on the Long-Term Variable Remuneration Programs 2009, 2010, 2011 and 2012 | Mgmt | For |
| 13 | PLEASE NOTE THAT THIS RESOLUTION IS A SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Carl Axel Bruno to amend the articles of association by adding the following wording to the section on the Board of Directors in the articles of association: At least one fourth of the Directors on the Board of Directors shall be men and at least one | Shr | Against |

fourth of the Directors shall be women. The minimum number of proposed men and the minimum number of proposed women shall be increased to the next higher whole number

PLEASE NOTE THAT THIS RESOLUTION IS A Shr SHAREHOLDER PROPOSAL: Resolution on proposal from the shareholder Einar Hellbom that the Annual General Meeting resolve to delegate to the Board of Directors to review how shares are to be given equal voting rights and to present a proposal to that effect at the Annual General Meeting 2014

15.1 PLEASE NOTE THAT THIS RESOLUTION IS A Shr SHAREHOLDER PROPOSAL: Resolution on proposals from the shareholder Thorwald Arvidsson that the Annual General Meeting resolve to delegate to the Board of Directors: To take necessary action to create a shareholders' association in the company

15.2 PLEASE NOTE THAT THIS RESOLUTION IS A
SHAREHOLDER PROPOSAL: Resolution on
proposals from the shareholder Thorwald
Arvidsson that the Annual General Meeting
resolve to delegate to the Board of
Directors: To write to the Government of
Sweden, requesting a prompt appointment of
a commission instructed to propose
legislation on the abolishment of voting
power differences in Swedish limited
liability companies

15.3 PLEASE NOTE THAT THIS RESOLUTION IS A
SHAREHOLDER PROPOSAL: Resolution on
proposals from the shareholder Thorwald
Arvidsson that the Annual General Meeting
resolve to delegate to the Board of
Directors: to prepare a proposal regarding
board representation for the small and
midsize Shareholders

16 Closing of the Annual General Meeting Non-Voting

THE BANK OF NEW YORK MELLON CORPORATION Agen

Security: 064058100
Meeting Type: Annual
Meeting Date: 09-Apr-2013

Ticker: BK

ISIN: US0640581007

Prop.# Proposal Proposal Vote

Type

Shr

Shr

Against

Against

Against

Against

| 1A. | ELECTION OF DIRECTOR: RUTH | E. BRUCH | Mgmt | For |
|-----|---|------------------|------|-----|
| 1B. | ELECTION OF DIRECTOR: NICHO | LAS M. DONOFRIO | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: GERAL | D L. HASSELL | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: EDMUN | D F. KELLY | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: RICHA | RD J. KOGAN | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MICHA | EL J. KOWALSKI | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: JOHN | A. LUKE, JR. | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: MARK | A. NORDENBERG | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: CATHE | RINE A. REIN | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: WILLI | AM C. RICHARDSON | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: SAMUE | L C. SCOTT III | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: WESLE | Y W. VON SCHACK | Mgmt | For |
| 2. | ADVISORY RESOLUTION TO APPR COMPENSATION. | OVE EXECUTIVE | Mgmt | For |
| 3. | RATIFICATION OF KPMG LLP AS AUDITOR FOR 2013. | OUR INDEPENDENT | Mgmt | For |

THE COCA-COLA COMPANY Agen

Security: 191216100 Meeting Type: Special Meeting Date: 10-Jul-2012

Ticker: KO

ISIN: US1912161007

SHARES OF COMMON STOCK.

Proposal Proposal Proposal Proposal Vote

Type

1 TO AMEND ARTICLE FOURTH OF THE COMPANY'S Mgmt For RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, TO INCREASE THE AUTHORIZED COMMON STOCK OF THE COMPANY FROM 5,600,000,000 SHARES, PAR VALUE \$.25 PER SHARE, TO 11,200,000,000 SHARES, PAR VALUE \$.25 PER SHARE, AND TO EFFECT A SPLIT OF THE ISSUED COMMON STOCK OF THE COMPANY BY CHANGING EACH ISSUED SHARE OF COMMON STOCK INTO TWO

THE COCA-COLA COMPANY Agen

Security: 191216100
Meeting Type: Annual
Meeting Date: 24-Apr-2013

Ticker: KO

ISIN: US1912161007

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: HERBERT A. ALLEN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: RONALD W. ALLEN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: HOWARD G. BUFFETT | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: RICHARD M. DALEY | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: BARRY DILLER | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: HELENE D. GAYLE | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: EVAN G. GREENBERG | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: ALEXIS M. HERMAN | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: MUHTAR KENT | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ROBERT A. KOTICK | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: MARIA ELENA LAGOMASINO | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: DONALD F. MCHENRY | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: SAM NUNN | Mgmt | For |
| 1N. | ELECTION OF DIRECTOR: JAMES D. ROBINSON III | Mgmt | For |
| 10. | ELECTION OF DIRECTOR: PETER V. UEBERROTH | Mgmt | For |
| 1P. | ELECTION OF DIRECTOR: JACOB WALLENBERG | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION. | Mgmt | For |
| 4. | APPROVE AN AMENDMENT TO THE COMPANY'S BY-LAWS TO PERMIT SHAREOWNERS TO CALL SPECIAL MEETINGS. | Mgmt | For |
| 5. | SHAREOWNER PROPOSAL REGARDING A BOARD COMMITTEE ON HUMAN RIGHTS. | Shr | Against |

| | Security: Meeting Type: Meeting Date: Ticker: | 09-May-2013 | | |
|----------|---|---|------------------|---------------|
| · | ISIN: | US2605431038 | | |
| Prop | p.# Proposal | | | Proposal Vote |
| 1A. | ELECTION OF | DIRECTOR: ARNOLD A. ALLEMANG | Mgmt | For |
| 1В. | ELECTION OF | DIRECTOR: AJAY BANGA | Mgmt | For |
| 1C. | ELECTION OF | DIRECTOR: JACQUELINE K. BARTON | Mgmt | For |
| 1D. | ELECTION OF | DIRECTOR: JAMES A. BELL | Mgmt | For |
| 1E. | ELECTION OF | DIRECTOR: JEFF M. FETTIG | Mgmt | For |
| 1F. | ELECTION OF | DIRECTOR: ANDREW N. LIVERIS | Mgmt | For |
| 1G. | ELECTION OF | DIRECTOR: PAUL POLMAN | Mgmt | For |
| 1н. | ELECTION OF | DIRECTOR: DENNIS H. REILLEY | Mgmt | For |
| 11. | ELECTION OF | DIRECTOR: JAMES M. RINGLER | Mgmt | For |
| 1J. | ELECTION OF | DIRECTOR: RUTH G. SHAW | Mgmt | For |
| 2. | | ON OF THE APPOINTMENT OF THE REGISTERED PUBLIC ACCOUNTING | Mgmt | For |
| 3. | ADVISORY RECOMPENSATION | SSOLUTION TO APPROVE EXECUTIVE | Mgmt | For |
| 4. | STOCKHOLDER RETENTION. | R PROPOSAL ON EXECUTIVE STOCK | Shr | Against |
| THI | E GOLDMAN SACHS | | | Age |
| | Security: Meeting Type: Meeting Date: Ticker: ISIN: | 38141G104 Annual 23-May-2013 | | |
| Prop | p.# Proposal | | Proposal Type | Proposal Vote |
| 1A | ELECTION OF | DIRECTOR: LLOYD C. BLANKFEIN | Mgmt | For |
| 1B | ELECTION OF | DIRECTOR: M. MICHELE BURNS | Mgmt | For |

| 1C | ELECTION OF DIRECTOR: GARY D. COHN | Mgmt | For |
|----|--|------|---------|
| 1D | ELECTION OF DIRECTOR: CLAES DAHLBACK | Mgmt | For |
| 1E | ELECTION OF DIRECTOR: WILLIAM W. GEORGE | Mgmt | For |
| 1F | ELECTION OF DIRECTOR: JAMES A. JOHNSON | Mgmt | For |
| 1G | ELECTION OF DIRECTOR: LAKSHMI N. MITTAL | Mgmt | For |
| 1H | ELECTION OF DIRECTOR: ADEBAYO O. OGUNLESI | Mgmt | For |
| 11 | ELECTION OF DIRECTOR: JAMES J. SCHIRO | Mgmt | For |
| 1J | ELECTION OF DIRECTOR: DEBORA L. SPAR | Mgmt | For |
| 1K | ELECTION OF DIRECTOR: MARK E. TUCKER | Mgmt | For |
| 1L | ELECTION OF DIRECTOR: DAVID A. VINIAR | Mgmt | For |
| 02 | ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION (SAY ON PAY) | Mgmt | For |
| 03 | APPROVAL OF THE GOLDMAN SACHS AMENDED AND RESTATED STOCK INCENTIVE PLAN (2013) | Mgmt | For |
| 04 | RATIFICATION OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013 | Mgmt | For |
| 05 | SHAREHOLDER PROPOSAL REGARDING HUMAN RIGHTS COMMITTEE | Shr | Against |
| 06 | SHAREHOLDER PROPOSAL REGARDING GOLDMAN SACHS LOBBYING DISCLOSURE | Shr | Against |
| 07 | SHAREHOLDER PROPOSAL REGARDING PROXY ACCESS FOR SHAREHOLDERS | Shr | Against |
| 08 | SHAREHOLDER PROPOSAL REGARDING MAXIMIZATION OF VALUE FOR SHAREHOLDERS | Shr | Against |

THE HARTFORD FINANCIAL SVCS GROUP, INC.

Security: 416515104

Meeting Type: Annual Meeting Date: 15-May-2013

Ticker: HIG

ISIN: US4165151048

| Prop.# | Proposal | | Proposal Type | Proposal Vote |
|--------|-----------------------|----------------------|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: | ROBERT B. ALLARDICE, | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: | TREVOR FETTER | Mgmt | For |

| 1C. | ELECTION OF DIRECTOR: PAUL G. KIRK, JR. | Mgmt | For |
|-----|---|------|-----|
| 1D. | ELECTION OF DIRECTOR: LIAM E. MCGEE | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: KATHRYN A. MIKELLS | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL G. MORRIS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: THOMAS A. RENYI | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: CHARLES B. STRAUSS | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Mgmt | For |
| 2. | RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013 | Mgmt | For |
| 3. | MANAGEMENT PROPOSAL TO APPROVE, ON A NON-BINDING ADVISORY BASIS, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS DISCLOSED IN THE COMPANY'S PROXY STATEMENT | Mgmt | For |

THE MOSAIC COMPANY Agen

Security: 61945C103 Meeting Type: Annual

Meeting Date: 04-Oct-2012

Ticker: MOS

ISIN: US61945C1036

| | 10111. 00013 1001000 | | |
|--------|--|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| 1A. | ELECTION OF DIRECTOR: PHYLLIS E. COCHRAN | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: GREGORY L. EBEL | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ROBERT L. LUMPKINS | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: WILLIAM T. MONAHAN | Mgmt | For |
| 2. | RATIFICATION OF ELECTION OF ONE DIRECTOR, HAROLD H. MACKAY. | Mgmt | For |
| 3. | RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM TO AUDIT OUR FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDING MAY 31, 2013 AND THE EFFECTIVENESS OF INTERNAL CONTROL OVER FINANCIAL REPORTING AS OF MAY 31, 2013. | Mgmt | For |
| 4. | A NON-BINDING ADVISORY VOTE ON EXECUTIVE | Mgmt | For |

COMPENSATION ("SAY-ON-PAY").

THE SWATCH GROUP AG, NEUENBURG ______ Security: H83949141 Meeting Type: OGM Meeting Date: 29-May-2013 Ticker: ISIN: CH0012255151 ______ Prop.# Proposal Proposal Vote Type Annual report 2012: 2012 annual report of Mgmt Take No Action the board of directors, 2012 financial statements (balance sheet, income statement and notes) and 2012 consolidated financial statements, statutory auditors report, approval of the reports and the financial statements Discharge of the board of directors 2 Mgmt Take No Action 3 Resolution for the appropriation of the net Mgmt Take No Action income Re-election to the board of directors 4 Mgmt Take No Action (Esther Grether, Nayla Hayek, Georges N. Hayek, Ernst Tanner, Claude Nicollier and Jean-Pierre Roth) 5 Nomination of the statutory auditors / Mgmt Take No Action PricewaterhouseCoopers Ltd 6 In the case of ad-hoc shareholder motions Mamt Take No Action proposed during the general meeting, I authorize my proxy to act as follows in accordance with the board of directors CMMT PLEASE NOTE THAT THIS IS A REVISION DUE TO Non-Voting CHANGE IN MEETING TYPE FROM AGM TO OGM. 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.

-----THE TJX COMPANIES, INC. Agen ______

Security: 872540109 Meeting Type: Annual
Meeting Date: 11-Jun-2013
Ticker: TJX
ISIN: US8725401090

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|---|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: ZEIN ABDALLA | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOSE B. ALVAREZ | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ALAN M. BENNETT | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: BERNARD CAMMARATA | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: DAVID T. CHING | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: MICHAEL F. HINES | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: AMY B. LANE | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: DAWN G. LEPORE | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: CAROL MEYROWITZ | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: JOHN F. O'BRIEN | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: WILLOW B. SHIRE | Mgmt | For |
| 2. | RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2014. | Mgmt | For |
| 3. | APPROVAL OF STOCK INCENTIVE PLAN AMENDMENTS AND MATERIAL TERMS OF PERFORMANCE GOALS UNDER THE PLAN. | Mgmt | For |
| 4. | SAY ON PAY: ADVISORY APPROVAL OF TJX'S EXECUTIVE COMPENSATION. | Mgmt | For |

THE WALT DISNEY COMPANY Agen

Security: 254687106 Meeting Type: Annual Meeting Date: 06-Mar-2013

Ticker: DIS

ISIN: US2546871060

| Prop | .# Proposal | Proposal Type | Proposal Vote |
|------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: SUSAN E. ARNOLD | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOHN S. CHEN | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JUDITH L. ESTRIN | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: ROBERT A. IGER | Mgmt | For |

| 1E. | ELECTION OF DIRECTOR: FRED H. LANGHAMMER | Mgmt | For |
|-----|--|------|---------|
| 1F. | ELECTION OF DIRECTOR: AYLWIN B. LEWIS | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: MONICA C. LOZANO | Mgmt | For |
| 1H. | ELECTION OF DIRECTOR: ROBERT W. MATSCHULLAT | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: SHERYL K. SANDBERG | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: ORIN C. SMITH | Mgmt | For |
| 2. | TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S REGISTERED PUBLIC ACCOUNTANTS FOR 2013. | Mgmt | For |
| 3. | TO APPROVE THE TERMS OF THE COMPANY'S AMENDED AND RESTATED 2002 EXECUTIVE PERFORMANCE PLAN, AS AMENDED. | Mgmt | For |
| 4. | TO APPROVE THE ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION. | Mgmt | For |
| 5. | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO PROXY ACCESS. | Shr | Against |
| 6. | TO APPROVE THE SHAREHOLDER PROPOSAL RELATING TO FUTURE SEPARATION OF CHAIRMAN AND CHIEF EXECUTIVE OFFICER. | Shr | Against |

TOTAL SA, COURBEVOIE Agen

Security: F92124100

| | eeting Type: MIX eeting Date: 17-May-2013 Ticker: ISIN: FR0000120271 | | |
|--------|--|------------------|---------------|
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE THAT THIS IS AN AMENDMENT TO MEETING ID 170136 DUE TO ADDITION OF RESOLUTIONS. ALL VOTES RECEIVED ON THE PREVIOUS MEETING WILL BE DISREGARDED AND YOU WILL NEED TO REINSTRUCT ON THIS MEETING NOTICE. THANK YOU. | Non-Voting | |
| CMMT | PLEASE NOTE IN THE FRENCH MARKET THAT THE ONLY VALID VOTE OPTIONS ARE "FOR" AND "AGAINST" A VOTE OF "ABSTAIN" WILL BE TREATED AS AN "AGAINST" VOTE. | Non-Voting | |
| CMMT | THE FOLLOWING APPLIES TO NON-RESIDENT SHAREOWNERS ONLY: PROXY CARDS: VOTING INSTRUCTIONS WILL BE FORWARDED TO THE GLOBAL CUSTODIANS ON THE VOTE DEADLINE | Non-Voting | |

DATE. IN CAPACITY AS REGISTERED INTERMEDIARY, THE GLOBAL CUSTODIANS WILL SIGN THE PROXY CARDS AND FORWARD THEM TO THE LOCAL CUSTODIAN. IF YOU REQUEST MORE INFORMATION, PLEASE CONTACT YOUR CLIENT REPRESENTATIVE

| | REPRESENTATIVE | | |
|------|--|------------|---------|
| CMMT | PLEASE NOTE THAT IMPORTANT ADDITIONAL MEETING INFORMATION IS AVAILABLE BY CLICKING ON THE MATERIAL URL LINK: https://balo.journal-officiel.gouv.fr/pdf/2 013/0408/201304081301115.pdf. PLEASE NOTE THAT THIS IS A REVISION DUE TO CHANGE IN TEXT OF RESOLUTIONS 0.7, E.11 AND E.12. THANK YOU. | Non-Voting | |
| 0.1 | Approval of the corporate financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.2 | Approval of the consolidated financial statements for the financial year ended December 31, 2012 | Mgmt | For |
| 0.3 | Allocation of income and setting the dividend | Mgmt | For |
| 0.4 | Authorization to be granted to the Board of Directors to trade in Company's shares | Mgmt | For |
| 0.5 | Renewal of term of Mr. Thierry Desmarest as Board member | Mgmt | For |
| 0.6 | Renewal of term of Mr. Gunnar Brock as Board member | Mgmt | For |
| 0.7 | Renewal of term of Mr. Gerard Lamarche as Board member | Mgmt | For |
| CMMT | PLEASE NOTE THAT ALTHOUGH THERE ARE 2 CANDIDATES TO BE ELECTED AS DIRECTORS, THERE IS ONLY 1 VACANCY AVAILABLE TO BE FILLED AT THE MEETING. THE STANDING INSTRUCTIONS FOR THIS MEETING WILL BE DISABLED AND, IF YOU CHOOSE, YOU ARE REQUIRED TO VOTE FOR ONLY 1 OF THE 2 DIRECTORS. THANK YOU. | Non-Voting | |
| 0.8 | Appointment of Mr. Charles Keller as Board member representing employee shareholders pursuant to Article 11 of the bylaws | Mgmt | For |
| 0.9 | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Appointment of Mr. Philippe Marchandise as Board member representing employee shareholders pursuant to Article 11 of the bylaws | Shr | Against |
| 0.10 | Attendance allowances allocated to the Board of Directors | Mgmt | For |
| E.11 | Authorization to grant Company's share | Mgmt | For |

subscription and/or purchase options to some employees of the Group and corporate officers of the company or Group companies with cancellation of shareholders' preferential subscription rights to shares issued following the exercise of share subscription options

(Non-approved by the Board of Directors):

| E.12 | Delegation of authority granted to the Board of Directors to increase capital under the conditions provided in Articles L.3332-18 et seq. of the Code of Labor with cancellation of shareholders' preferential subscription rights to shares issued due to the subscription of shares by employees of the Group | Mgmt | For |
|------|---|------|---------|
| А | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Proposed by the Enterprise Central Committee of UES Amont Total (Non-approved by the Board of Directors): Creation of an Independent Ethics Committee | Shr | Against |
| В | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Proposed by the Enterprise Central Committee of UES Amont Total (Non-approved by the Board of Directors): Corporate officers and employees compensation components related to industrial safety indicators | Shr | Against |
| С | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Proposed by the Enterprise Central Committee of UES Amont Total | Shr | Against |

| | Total's commitment in favor of the Diversity Label | | |
|---|---|-----|---------|
| D | PLEASE NOTE THAT THIS IS A SHAREHOLDERS' PROPOSAL: Proposed by the Enterprise Central Committee of UES Amont Total (Non-approved by the Board of Directors): Presence of an Employees' Representative in the compensation Committee | Shr | Against |

E PLEASE NOTE THAT THIS IS A SHAREHOLDERS' Shr Against PROPOSAL: Proposed by the Enterprise Central Committee of UES Amont Total (Non-approved by the Board of Directors):

Developing individual shareholding

TOYOTA MOTOR CORPORATION Agen

Security: J92676113

Meeting Type: AGM Meeting Date: 14-Jun-2013

Ticker:

ISIN: JP3633400001

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| | Please reference meeting materials. | Non-Voting | |
| 1 | Approve Appropriation of Surplus | Mgmt | For |
| 2.1 | Appoint a Director | Mgmt | For |
| 2.2 | Appoint a Director | Mgmt | For |
| 2.3 | Appoint a Director | Mgmt | For |
| 2.4 | Appoint a Director | Mgmt | For |
| 2.5 | Appoint a Director | Mgmt | For |
| 2.6 | Appoint a Director | Mgmt | For |
| 2.7 | Appoint a Director | Mgmt | For |
| 2.8 | Appoint a Director | Mgmt | For |
| 2.9 | Appoint a Director | Mgmt | For |
| 2.10 | Appoint a Director | Mgmt | For |
| 2.11 | Appoint a Director | Mgmt | For |
| 2.12 | Appoint a Director | Mgmt | For |
| 2.13 | Appoint a Director | Mgmt | For |
| 2.14 | Appoint a Director | Mgmt | Abstain |
| 2.15 | Appoint a Director | Mgmt | For |
| 2.16 | Appoint a Director | Mgmt | For |
| 3 | Amend Articles to: Adopt Reduction of Liability System for Outside Directors, Revision Reduction of Liability System for Outside Corporate Auditors | Mgmt | For |
| 4 | Approve Payment of Bonuses to Corporate Officers | Mgmt | For |

UNITED TECHNOLOGIES CORPORATION Agen Security: 913017109

Meeting Type: Annual Meeting Date: 29-Apr-2013 Ticker: UTX

ISIN: US9130171096

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| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: LOUIS R. CHENEVERT | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JOHN V. FARACI | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: JEAN-PIERRE GARNIER | Mgmt | For |
| 1D. | ELECTION OF DIRECTOR: JAMIE S. GORELICK | Mgmt | For |
| 1E. | ELECTION OF DIRECTOR: EDWARD A. KANGAS | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: ELLEN J. KULLMAN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: MARSHALL O. LARSEN | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: HAROLD MCGRAW III | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: RICHARD B. MYERS | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: H. PATRICK SWYGERT | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: ANDRE VILLENEUVE | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: CHRISTINE TODD WHITMAN | Mgmt | For |
| 2. | APPOINTMENT OF THE FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITOR FOR 2013. | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS. | Mgmt | For |

VODAFONE GROUP PLC, NEWBURY BERKSHIRE Agen

Security: G93882135
Meeting Type: AGM
Meeting Date: 24-Jul-2012

Ticker:

ISIN: GB00B16GWD56

| Prop | o.# Proposal | Proposal Type | Proposal Vote |
|------|---|------------------|---------------|
| 1 | Accept Financial Statements and Statutory Reports | Mgmt | For |
| 2 | Re-elect Gerard Kleisterlee as Director | Mgmt | For |
| 3 | Re-elect Vittorio Colao as Director | Mgmt | For |
| 4 | Re-elect Andy Halford as Director | Mgmt | For |
| 5 | Re-elect Stephen Pusey as Director | Mgmt | For |

| 6 | Re-elect Renee James as Director | Mgmt | For |
|----|--|------|-----|
| 7 | Re-elect Alan Jebson as Director | Mgmt | For |
| 8 | Re-elect Samuel Jonah as Director | Mgmt | For |
| 9 | Re-elect Nick Land as Director | Mgmt | For |
| 10 | Re-elect Anne Lauvergeon as Director | Mgmt | For |
| 11 | Re-elect Luc Vandevelde as Director | Mgmt | For |
| 12 | Re-elect Anthony Watson as Director | Mgmt | For |
| 13 | Re-elect Philip Yea as Director | Mgmt | For |
| 14 | Approve Final Dividend | Mgmt | For |
| 15 | Approve Remuneration Report | Mgmt | For |
| 16 | Reappoint Deloitte LLP as Auditors | Mgmt | For |
| 17 | Authorise the Audit and Risk Committee to Fix Remuneration of Auditors | Mgmt | For |
| 18 | Authorise Issue of Equity with Pre-emptive Rights | Mgmt | For |
| 19 | Authorise Issue of Equity without Pre-emptive Rights | Mgmt | For |
| 20 | Authorise Market Purchase of Ordinary Shares | Mgmt | For |
| 21 | Authorise EU Political Donations and Expenditure | Mgmt | For |
| 22 | Authorise the Company to Call EGM with Two Weeks' Notice | Mgmt | For |

WAL-MART STORES, INC. Agen

Security: 931142103
Meeting Type: Annual
Meeting Date: 07-Jun-2013

Ticker: WMT

ISIN: US9311421039

| Prop.# | Proposal | Proposal Type | Proposal Vote |
|--------|--|------------------|---------------|
| 1A. | ELECTION OF DIRECTOR: AIDA M. ALVAREZ | Mgmt | For |
| 1B. | ELECTION OF DIRECTOR: JAMES I. CASH, JR. | Mgmt | For |
| 1C. | ELECTION OF DIRECTOR: ROGER C. CORBETT | Mgmt | For |

| 1D. | ELECTION OF DIRECTOR: DOUGLAS N. DAFT | Mgmt | For |
|-----|---|------|---------|
| 1E. | ELECTION OF DIRECTOR: MICHAEL T. DUKE | Mgmt | For |
| 1F. | ELECTION OF DIRECTOR: TIMOTHY P. FLYNN | Mgmt | For |
| 1G. | ELECTION OF DIRECTOR: MARISSA A. MAYER | Mgmt | For |
| 1н. | ELECTION OF DIRECTOR: GREGORY B. PENNER | Mgmt | For |
| 11. | ELECTION OF DIRECTOR: STEVEN S REINEMUND | Mgmt | For |
| 1J. | ELECTION OF DIRECTOR: H. LEE SCOTT, JR. | Mgmt | For |
| 1K. | ELECTION OF DIRECTOR: JIM C. WALTON | Mgmt | For |
| 1L. | ELECTION OF DIRECTOR: S. ROBSON WALTON | Mgmt | For |
| 1M. | ELECTION OF DIRECTOR: CHRISTOPHER J. WILLIAMS | Mgmt | For |
| 1N. | ELECTION OF DIRECTOR: LINDA S. WOLF | Mgmt | For |
| 2. | RATIFICATION OF ERNST & YOUNG LLP AS INDEPENDENT ACCOUNTANTS | Mgmt | For |
| 3. | ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION | Mgmt | For |
| 4. | APPROVAL OF THE WAL-MART STORES, INC. MANAGEMENT INCENTIVE PLAN, AS AMENDED | Mgmt | For |
| 5. | SPECIAL SHAREOWNER MEETING RIGHT | Shr | Against |
| 6. | EQUITY RETENTION REQUIREMENT | Shr | Against |
| 7. | INDEPENDENT CHAIRMAN | Shr | Against |
| 8. | REQUEST FOR ANNUAL REPORT ON RECOUPMENT OF EXECUTIVE PAY | Shr | Against |

WELLS FARGO & COMPANY Agen

Security: 949746101
Meeting Type: Annual
Meeting Date: 23-Apr-2013

Ticker: WFC

ISIN: US9497461015

Prop.# Proposal Proposal Vote

| | | | Туре | |
|-----|-----------------------|------------------|------|-----|
| 1A) | ELECTION OF DIRECTOR: | JOHN D. BAKER II | Mgmt | For |
| 1B) | ELECTION OF DIRECTOR: | ELAINE L. CHAO | Mgmt | For |
| 1C) | ELECTION OF DIRECTOR: | JOHN S. CHEN | Mgmt | For |

| 1D) | ELECTION OF DIRECTOR: LLOYD H. | DEAN | Mgmt | For |
|-----|---|---------------|------|---------|
| 1E) | ELECTION OF DIRECTOR: SUSAN E. | ENGEL | Mgmt | For |
| 1F) | ELECTION OF DIRECTOR: ENRIQUE F | IERNANDEZ, | Mgmt | For |
| 1G) | ELECTION OF DIRECTOR: DONALD M. | JAMES | Mgmt | For |
| 1H) | ELECTION OF DIRECTOR: CYNTHIA H | H. MILLIGAN | Mgmt | For |
| 1I) | ELECTION OF DIRECTOR: FEDERICO | F. PENA | Mgmt | For |
| 1J) | ELECTION OF DIRECTOR: HOWARD V. | RICHARDSON | Mgmt | For |
| 1K) | ELECTION OF DIRECTOR: JUDITH M. | RUNSTAD | Mgmt | For |
| 1L) | ELECTION OF DIRECTOR: STEPHEN W | V. SANGER | Mgmt | For |
| 1M) | ELECTION OF DIRECTOR: JOHN G. S | STUMPF | Mgmt | For |
| 1N) | ELECTION OF DIRECTOR: SUSAN G. | SWENSON | Mgmt | For |
| 2. | ADVISORY RESOLUTION TO APPROVE COMPENSATION. | EXECUTIVE | Mgmt | For |
| 3. | PROPOSAL TO APPROVE THE COMPANY AND RESTATED LONG-TERM INCENTIVE COMPENSATION PLAN. | | Mgmt | For |
| 4. | PROPOSAL TO RATIFY THE APPOINTM LLP AS THE COMPANY'S INDEPENDEN PUBLIC ACCOUNTING FIRM FOR 2013 | IT REGISTERED | Mgmt | For |
| 5. | STOCKHOLDER PROPOSAL TO ADOPT A REQUIRING AN INDEPENDENT CHAIRM | | Shr | Against |
| 6. | STOCKHOLDER PROPOSAL TO PROVIDE THE COMPANY'S LOBBYING POLICIES PRACTICES. | | Shr | Against |
| 7. | STOCKHOLDER PROPOSAL TO REVIEW ON INTERNAL CONTROLS OVER THE COMORTGAGE SERVICING AND FORECLOS PRACTICES. | COMPANY'S | Shr | Against |

WPP PLC Agen

Security: G9788D103 Meeting Type: AGM

Meeting Date: 12-Jun-2013

Ticker:

ISIN: JE00B8KF9B49

Prop.# Proposal Proposal Vote
Type

162

| 1 | Ordinary Resolution to receive and approve the audited accounts | Mgmt | For |
|----|--|------|---------|
| 2 | Ordinary Resolution to declare a final dividend | Mgmt | For |
| 3 | Ordinary Resolution to approve the remuneration report of the directors | Mgmt | For |
| 4 | Ordinary Resolution to approve the sustainability report of the directors | Mgmt | For |
| 5 | Ordinary Resolution to re-elect Colin Day as a director | Mgmt | For |
| 6 | Ordinary Resolution to re-elect Esther Dyson as a director | Mgmt | For |
| 7 | Ordinary Resolution to re-elect Orit Gadiesh as a director | Mgmt | Abstain |
| 8 | Ordinary Resolution to re-elect Philip Lader as a director | Mgmt | For |
| 9 | Ordinary Resolution to re-elect Ruigang Li as a director | Mgmt | Abstain |
| 10 | Ordinary Resolution to re-elect Mark Read as a director | Mgmt | For |
| 11 | Ordinary Resolution to re-elect Paul Richardson as a director | Mgmt | For |
| 12 | Ordinary Resolution to re-elect Jeffrey Rosen as a director | Mgmt | For |
| 13 | Ordinary Resolution to re-elect Timothy Shriver as a director | Mgmt | For |
| 14 | Ordinary Resolution to re-elect Sir Martin Sorrell as a director | Mgmt | For |
| 15 | Ordinary Resolution to re-elect Solomon Trujillo as a director | Mgmt | For |
| 16 | Ordinary Resolution to elect Roger Agnelli as a director | Mgmt | For |
| 17 | Ordinary Resolution to elect Dr Jacques Aigrain as a director | Mgmt | For |
| 18 | Ordinary Resolution to elect Hugo Shong as a director | Mgmt | For |
| 19 | Ordinary Resolution to elect Sally Susman as a director | Mgmt | For |
| 20 | Ordinary Resolution to re-appoint the auditors and authorise the directors to determine their remuneration | Mgmt | For |

| 21 | Ordinary Resolution to authorise the directors to allot relevant securities | Mgmt | For |
|----|---|------|-----|
| 22 | Ordinary Resolution to approve the Executive Performance Share plan | Mgmt | For |
| 23 | Special Resolution to authorise the Company to purchase its own shares | Mgmt | For |
| 24 | Special Resolution to authorise the disapplication of pre-emption rights | Mgmt | For |

YAMANA GOLD INC. Agen

Security: 98462Y100 Meeting Type: Annual Meeting Date: 01-May-2013 Ticker: AUY

ISIN: CA98462Y1007

Pron # Proposal Proposal Proposal Vota

| Prop.# | Proposal | Type | Proposal vote |
|--------|--|------|---------------|
| 01 | DIRECTOR | | |
| | PETER MARRONE | Mgmt | For |
| | PATRICK J. MARS | Mgmt | For |
| | JOHN BEGEMAN | Mgmt | For |
| | ALEXANDER DAVIDSON | Mgmt | For |
| | RICHARD GRAFF | Mgmt | For |
| | NIGEL LEES | Mgmt | For |
| | JUVENAL MESQUITA FILHO | Mgmt | For |
| | CARL RENZONI | Mgmt | For |
| | ANTENOR F. SILVA, JR. | Mgmt | For |
| | DINO TITARO | Mgmt | For |
| 02 | IN RESPECT OF THE APPOINTMENT OF DELOITTE LLP AS AUDITORS. | Mgmt | For |

YARA INTERNATIONAL ASA, OSLO Agen

Security: R9900C106

Meeting Type: AGM

Meeting Date: 13-May-2013

Ticker:

ISIN: NO0010208051

Prop.# Proposal Proposal Vote

Type

CMMT IMPORTANT MARKET PROCESSING REQUIREMENT: A

BENEFICIAL OWNER SIGNED POWER OF ATTORNEY (POA) IS REQUIRED IN ORDER TO LODGE AND

Non-Voting

EXECUTE YOUR VOTING INSTRUCTIONS IN THIS MARKET. ABSENCE OF A POA, MAY CAUSE YOUR INSTRUCTIONS TO BE REJECTED. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE

| CMMT | MARKET RULES REQUIRE DISCLOSURE OF BENEFICIAL OWNER INFORMATION FOR ALL VOTED ACCOUNTS. IF AN ACCOUNT HAS MULTIPLE BENEFICIAL OWNERS, YOU WILL NEED TO PROVIDE THE BREAKDOWN OF EACH BENEFICIAL OWNER NAME, ADDRESS AND SHARE POSITION TO YOUR CLIENT SERVICE REPRESENTATIVE. THIS INFORMATION IS REQUIRED IN ORDER FOR YOUR VOTE TO BE LODGED | Non-Voting | |
|------|--|------------|----------------|
| CMMT | SHARES HELD IN AN OMNIBUS/NOMINEE ACCOUNT NEED TO BE RE-REGISTERED IN THE BENEFICIAL OWNERS NAME TO BE ALLOWED TO VOTE AT MEETINGS. SHARES WILL BE TEMPORARILY TRANSFERRED TO A SEPARATE ACCOUNT IN THE BENEFICIAL OWNER'S NAME ON THE PROXY DEADLINE AND TRANSFERRED BACK TO THE OMNIBUS/NOMINEE ACCOUNT THE DAY AFTER THE MEETING. | Non-Voting | |
| CMMT | BLOCKING SHOULD ALWAYS BE APPLIED, RECORD DATE OR NOT. | Non-Voting | |
| 1 | Opening of the general meeting, approval of meeting notice and agenda | Mgmt | Take No Action |
| 2 | Election of chairperson and a person to co-sign the minutes | Mgmt | Take No Action |
| 3 | Approval of the annual accounts and the annual report for 2012 for Yara International ASA and the group, including distribution of dividend | Mgmt | Take No Action |
| 4 | Statement regarding determination of salary and other remuneration to the executive management of the company | Mgmt | Take No Action |
| 5 | Report on corporate governance | Mgmt | Take No Action |
| 6 | Auditor's fees for 2012 | Mgmt | Take No Action |
| 7 | Remuneration to the members of the board, members of the compensation committee and members of the audit committee for the period until the next annual general meeting | Mgmt | Take No Action |
| 8 | Remuneration to the members of the nomination committee for the period until the next annual general meeting | Mgmt | Take No Action |
| 9 | Election of members of the board | Mgmt | Take No Action |
| 10 | Changes to the articles of association regarding signatory power | Mgmt | Take No Action |

| 11 | Capital reduction by cancellation of own shares and by redemption of shares held on behalf of the Norwegian state by the ministry of trade and industry | Mgmt | Take No Action |
|--------|--|------------------|----------------|
| 12 | Power of attorney to the board regarding acquisition of own shares | Mgmt | Take No Action |
| ZURIC | CH INSURANCE GROUP AG, ZUERICH | | Agen |
| M∈ | Security: H9870Y105 eeting Type: AGM eeting Date: 04-Apr-2013 Ticker: ISIN: CH0011075394 | | |
| Prop.# | Proposal | Proposal Type | Proposal Vote |
| CMMT | PLEASE NOTE THAT THIS IS THE PART II OF THE MEETING NOTICE SENT UNDER MEETING 152246, INCLUDING THE AGENDA. TO VOTE IN THE UPCOMING MEETING, YOUR NAME MUST BE NOTIFIED TO THE COMPANY REGISTRAR AS BENEFICIAL OWNER BEFORE THE RE-REGISTRATION DEADLINE. PLEASE NOTE THAT THOSE INSTRUCTIONS THAT ARE SUBMITTED AFTER THE CUTOFF DATE WILL BE PROCESSED ON A BEST EFFORT BASIS. THANK YOU. | Non-Voting | |
| CMMT | BLOCKING OF REGISTERED SHARES IS NOT A LEGAL REQUIREMENT IN THE SWISS MARKET, SPECIFIC POLICIES AT THE INDIVIDUAL SUB-CUSTODIANS MAY VARY. UPON RECEIPT OF THE VOTING INSTRUCTION, IT IS POSSIBLE THAT A MARKER MAY BE PLACED ON YOUR SHARES TO ALLOW FOR RECONCILIATION AND RE-REGISTRATION FOLLOWING A TRADE. IF YOU HAVE CONCERNS REGARDING YOUR ACCOUNTS, PLEASE CONTACT YOUR CLIENT SERVICE REPRESENTATIVE. | Non-Voting | |
| 1.1 | Approval of the annual report, the annual financial statements and the consolidated financial statements for 2012 | Mgmt | For |
| 1.2 | Advisory vote on the remuneration system according to the remuneration report | Mgmt | For |
| 2.1 | Appropriation of available earnings for 2012 | Mgmt | For |
| 2.2 | Appropriation of reserves from capital contributions | Mgmt | For |
| 3 | Discharge of members of the board of | Mgmt | For |

directors and of the group executive committee

| 4.1.1 | Election of Ms. Monica Maechler as the board of director | Mgmt | For |
|-------|---|------|---------|
| 4.1.2 | Re-election of Ms. Susan Bies as the board of director | Mgmt | For |
| 4.1.3 | Re-election of Mr. Victor L.L. Chu as the board of director | Mgmt | For |
| 4.1.4 | Re-election of Mr. Rolf Watter as the board of director | Mgmt | For |
| 4.2 | Re-election of auditors PricewaterhouseCoopers ltd, Zurich | Mgmt | For |
| 5 | Additional and/or counter-proposals | Mgmt | Abstain |

^{*} Management position unknown

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) CALAMOS GLOBAL DYNAMIC INCOME FUND
By (Signature) /s/ John P. Calamos, Sr.
Name John P. Calamos, Sr.

President Title 08/30/2013 Date